

Expense Audit Trail Report

AS OF: 05/31/24

STARTING ACCOUNT:	ENDING ACCOUNT: ZZZZZZZZ
STARTING DATE :	ENDING DATE : 12/31/9999
STARTING BATCH : 202405000	ENDING BATCH : 202412999
STARTING ACCT YR: 2024	ENDING ACCT Y : 2024 YEAR CHARGED:

BATCH NUMBER	POST DATE	TRANSACTION DESCRIPTION	DOCUMENT REFERENCE	VENDOR NUMBER	CHECK NUMBER	INVOICE NUMBER	DEBIT AMOUNT	CREDIT AMOUNT	OTHER AMOUNT
2024 100-1000-52112		WAGES - PT POLICE							
PR202405899-0001-1	05/17/24	PAYROLL DISTRIBUTION		PAYROL	EFT052224		162.68	0.00	0.00
	TOTAL	100-1000-52112					162.68	0.00	0.00
2024 100-1000-52116		OPERS - POLICE							
PR202405897-0001-1	05/17/24	MATCHING PERS		PERS	EFT052224		22.78	0.00	0.00
	TOTAL	100-1000-52116					22.78	0.00	0.00
2024 100-1000-52118		MEDICARE- POLICE							
PR202405898-0001-1	05/17/24	MATCHING MEDICARE		MEDI	EFT052224		2.36	0.00	0.00
	TOTAL	100-1000-52118					2.36	0.00	0.00
2024 100-1000-52210		MEETINGS/DUES/SUBSCRIPTIONS/MILEAGE-POL							
EJ202405001-0069-1	05/03/24	IT MAINTENANCE	2024000111	NT00000375	0000051594	210669	415.00	0.00	0.00
EJ202405001-0070-1	05/03/24	IT MAINTENANCE & EMA	2024000111	NT00000375	0000051594	210666	198.94	0.00	0.00
EJ202405003-0006-1	05/08/24	AGREEMENTS/SUBSCRIPT	2024000107	NH00010040	0000051606	34120	32.00	0.00	0.00
EJ202405018-0001-1	05/16/24	AGREEMENTS/SUBSCRIPT	2024000107	NL00000402	EFT050824	16446974	169.18	0.00	0.00
EJ202405027-0041-1	05/29/24	IT MAINTENANCE	2024000111	NT00000375	0000051684	212082	50.00	0.00	0.00
	TOTAL	100-1000-52210					865.12	0.00	0.00
2024 100-1000-52310		UTILITIES - POLICE							
EJ202405008-0007-1	05/16/24	UTILITIES	2024000108	NXT0000040	EFT050824	MAY24	262.54	0.00	0.00
EJ202405009-0011-1	05/16/24	UTILITIES	2024000108	NE00000500	EFT050824	MAY24	52.99	0.00	0.00
EJ202405014-0001-1	05/16/24	UTILITIES	2024000108	NXT0000040	EFT050824	132746501	129.98	0.00	0.00
EJ202405025-0050-1	05/22/24	UTILITIES	2024000108	NU00001401	0000051664	MAY24	259.97	0.00	0.00
	TOTAL	100-1000-52310					705.48	0.00	0.00
2024 100-1000-52340		PROFESSIONAL SERVICES-POLICE							
EJ202405025-0029-1	05/22/24	SHERIFF DEPUTY SERVI	2024000284	NT00002090	0000051662	053124	33303.07	0.00	0.00
	TOTAL	100-1000-52340					33303.07	0.00	0.00
	TOTAL	1000					35061.49	0.00	0.00
2024 100-4000-52110		WAGES - N INSP							
PR202405899-0001-1	05/17/24	PAYROLL DISTRIBUTION		PAYROL	EFT052224		1031.80	0.00	0.00
PR202405999-0001-1	05/17/24	PAYROLL DISTRIBUTION		PAYROL	EFT050824		1110.66	0.00	0.00
	TOTAL	100-4000-52110					2142.46	0.00	0.00
2024 100-4000-52116		OPERS - CODE							
PR202405897-0001-1	05/17/24	MATCHING PERS		PERS	EFT052224		144.46	0.00	0.00
PR202405997-0001-1	05/17/24	MATCHING PERS		PERS	EFT050824		155.50	0.00	0.00
	TOTAL	100-4000-52116					299.96	0.00	0.00
2024 100-4000-52118		MEDICARE-CODE							
PR202405898-0001-1	05/17/24	MATCHING MEDICARE		MEDI	EFT052224		14.96	0.00	0.00
PR202405998-0001-1	05/17/24	MATHCING MEDICARE		MEDI	EFT050824		16.11	0.00	0.00
	TOTAL	100-4000-52118					31.07	0.00	0.00
2024 100-4000-52210		MEETINGS/DUES/SUBSCRIPTIONS/MILEAGE-N IN							
EJ202405001-0066-1	05/03/24	IT MAINTENANCE AGREE	2024000101	NT00000375	0000051594	210670	40.00	0.00	0.00
EJ202405001-0067-1	05/03/24	IT MAINTENANCE & EMA	2024000101	NT00000375	0000051594	210666	31.86	0.00	0.00
EJ202405019-0001-1	05/16/24	MAINTENANCE AGREEMEN	2024000101	NL00000402	EFT051424	16502538	167.95	0.00	0.00
EJ202405021-0006-1	05/16/24	MAINTENANCE AGREEMEN	2024000101	NH00018000	EFT051724	HNBCC	21.34	0.00	0.00

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STARTING ACCT YR: 2024	ENDING ACCT Y : 2024 YEAR CHARGED:

BATCH NUMBER	POST DATE	TRANSACTION DESCRIPTION	DOCUMENT REFERENCE	VENDOR NUMBER	CHECK NUMBER	INVOICE NUMBER	DEBIT AMOUNT	CREDIT AMOUNT	OTHER AMOUNT
	TOTAL	100-4000-52210					261.15	0.00	0.00
2024 100-4000-52310		UTILITIES - N INSP							
EJ202405008-0005-1	05/16/24	UTILITIES	2024000095	NXT0000040	EFT050824	MAY24	262.54	0.00	0.00
EJ202405009-0009-1	05/16/24	UTILITIES	2024000095	NE00000500	EFT050824	MAY24	52.99	0.00	0.00
EJ202405025-0048-1	05/22/24	UTILITIES	2024000095	NU00001401	0000051664	MAY24	259.97	0.00	0.00
EJ202405027-0007-1	05/29/24	CELL PHONE UTILITY	2024000095	AT&T	0000051670	94959847	38.23	0.00	0.00
EJ202405027-0008-1	05/29/24	UTILITIES	2024000095	AT&T	0000051670	94959847	44.27	0.00	0.00
EJ202405027-0009-1	05/29/24	CELL PHONE UTILITY	2024000095	AT&T	0000051670	94959847	49.30	0.00	0.00
	TOTAL	100-4000-52310					707.30	0.00	0.00
2024 100-4000-52314		INSURANCE - N INSP							
EJ202405006-0008-1	05/15/24	STORAGE TANK INS. RE	2024000352	ASSURED	0000051614	100450	71.30	0.00	0.00
	TOTAL	100-4000-52314					71.30	0.00	0.00
2024 100-4000-52316		PROFESSIONAL SERVICES - N INSP							
EJ202405003-0003-1	05/08/24	GRASS VIOLATION SIGN	2024000098	NA00501000	0000051604	GRASS	220.00	0.00	0.00
EJ202405006-0017-1	05/15/24	LAWN MOWING	2024000098	NB00000122	0000051620	05102024	300.00	0.00	0.00
EJ202405006-0018-1	05/15/24	LAWN MOWING	2024000098	NB00000122	0000051620	05132024	350.00	0.00	0.00
EJ202405025-0028-1	05/22/24	PICTURES DEVELOPED	F2024000098	NS00002490	0000051661	PICS	15.37	0.00	0.00
	TOTAL	100-4000-52316					885.37	0.00	0.00
2024 100-4000-52412		GAS/OIL/OTHER FLUIDS - N INSP							
EJ202405031-0005-1	06/03/24	INV #349597 & 350016	2024000100	NA00700000	EFT053124	MAY24	72.43	0.00	0.00
	TOTAL	100-4000-52412					72.43	0.00	0.00
	TOTAL	4000					4471.04	0.00	0.00
2024 100-7010-52110		ZONING							
PR202405899-0001-1	05/17/24	WAGES - CITY MANAGER							
PR202405999-0001-1	05/17/24	PAYROLL DISTRIBUTION		PAYROL	EFT052224		2161.53	0.00	0.00
		PAYROLL DISTRIBUTION		PAYROL	EFT050824		8933.01	0.00	0.00
	TOTAL	100-7010-52110					11094.54	0.00	0.00
2024 100-7010-52116		OPERS - CMGR							
PR202405897-0001-1	05/17/24	MATCHING PERS		PERS	EFT052224		302.62	0.00	0.00
PR202405997-0001-1	05/17/24	MATCHING PERS		PERS	EFT050824		1250.63	0.00	0.00
	TOTAL	100-7010-52116					1553.25	0.00	0.00
2024 100-7010-52118		MEDICARE-CMGR							
PR202405898-0001-1	05/17/24	MATCHING MEDICARE		MEDI	EFT052224		31.34	0.00	0.00
PR202405998-0001-1	05/17/24	MATHCING MEDICARE		MEDI	EFT050824		129.52	0.00	0.00
	TOTAL	100-7010-52118					160.86	0.00	0.00
2024 100-7010-52150		ADMINISTRATIVE COST ALLOCATION-CMGR							
GJ202405014-0001-1	06/04/24	COST ALLOCATION 1ST					31948.61-	0.00	0.00
	TOTAL	100-7010-52150					31948.61-	0.00	0.00
2024 100-7010-52210		MEETINGS/DUES/SUBSCRIPTIONS/MILEAGE-CMGR							
EJ202405012-0001-1	05/16/24	GOOGLE SUBSCRIPTION	2024000187	NG00000500	EFT050624	MAY24	32.28	0.00	0.00
EJ202405021-0013-1	05/16/24	MEETINGS/SUBSCRIPTIO	2024000178	NH00018000	EFT051724	HNBCC	91.41	0.00	0.00
EJ202405025-0058-1	05/22/24	SHREDDING SERVICES	2024000178	PROTECT	0000051665	3312549	41.04	0.00	0.00
	TOTAL	100-7010-52210					164.73	0.00	0.00
2024 100-7010-52250		ADMINISTRATIVE COST ALLOCTION-CMGR							
GJ202405014-0001-1	06/04/24	COST ALLOCATION 1ST					1014.03-	0.00	0.00

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TOTAL 100-7010-52250							1014.03-	0.00	0.00	
2024 100-7010-52310 UTILITIES - CITY MANAGER										
EJ202405001-0016-1	05/03/24	UTILITIES	2024000191	NC00004650	0000051577	302212675	66.33	0.00	0.00	
EJ202405006-0020-1	05/15/24	UTILITIES	2024000191	NC00004650	0000051621	477639044	69.88	0.00	0.00	
EJ202405008-0013-1	05/16/24	UTILITIES	2024000191	NXT00000040	EFT050824	MAY24	262.54	0.00	0.00	
EJ202405009-0015-1	05/16/24	UTILITIES	2024000191	NE00000500	EFT050824	MAY24	52.99	0.00	0.00	
EJ202405018-0002-1	05/16/24	UTILITIES	2024000191	NL00000402	EFT050824	16430169	230.00	0.00	0.00	
EJ202405025-0053-1	05/22/24	UTILITIES	2024000191	NU00001401	0000051664	MAY24	259.97	0.00	0.00	
EJ202405026-0001-1	05/28/24	UTILITIES	2024000191	NUSO	EFT052424	130876040	208.19	0.00	0.00	
EJ202405027-0015-1	05/29/24	UTILITIES	2024000191	NC00004650	0000051674	302212675	66.14	0.00	0.00	
TOTAL 100-7010-52310							1216.04	0.00	0.00	
2024 100-7010-52314 INSURANCE - CITY MANAGER										
EJ202405006-0001-1	05/15/24	STORAGE TANK INS. RE	2024000352	ASSURED	0000051614	100450	71.30	0.00	0.00	
TOTAL 100-7010-52314							71.30	0.00	0.00	
2024 100-7010-52315 ADVERTISING/POSTAGE- CITY MANAGER										
EJ202405021-0015-1	05/16/24	POSTAGE	2024000193	NH00018000	EFT051724	HNBC	8.73	0.00	0.00	
TOTAL 100-7010-52315							8.73	0.00	0.00	
2024 100-7010-52320 MAINTENANCE/LEASE AGREEMENTS- C MGR										
EJ202405001-0076-1	05/03/24	IT MAINTENANCE & EMA	2024000184	NT00000375	0000051594	210666	382.01	0.00	0.00	
EJ202405003-0012-1	05/08/24	IT MAINTENANCE	2024000184	NT00000375	0000051611	210846	198.51	0.00	0.00	
EJ202405020-0001-1	05/16/24	WEBSITE MAINTENANCE	2024000185	DIGITAL	EFT051724	111117	300.00	0.00	0.00	
TOTAL 100-7010-52320							880.52	0.00	0.00	
2024 100-7010-52340 PROFESSIONAL SERVICES - C MGR										
EJ202405001-0024-1	05/03/24	SENIOR SERVICE DAY S20	2024000339	ND00002078	0000051580	71408	160.00	0.00	0.00	
EJ202405003-0007-1	05/08/24	STOCK CITY POND FOR	2024000345	NP00000500	0000051607	24DERBY	500.00	0.00	0.00	
EJ202405006-0055-1	05/15/24	ENGINEERING/GRANT CO	2024000192	OHM	0000051636	75184	3300.00	0.00	0.00	
EJ202405021-0014-1	05/16/24	EMPLOYEE REFRESHMENT	2024000189	NH00018000	EFT051724	HNBC	200.00	0.00	0.00	
EJ202405021-0024-1	05/16/24	SENIOR SERVICE DAY S20	2024000339	NH00018000	EFT051724	HNBC	83.46	0.00	0.00	
TOTAL 100-7010-52340							4243.46	0.00	0.00	
2024 100-7010-52350 ADMINISTRATIVE COST ALLOCATION-CMGR										
GJ202405014-0001-1	06/04/24	COST ALLOCATION 1ST						28983.15-	0.00	0.00
TOTAL 100-7010-52350							28983.15-	0.00	0.00	
2024 100-7010-52412 GAS/OIL/OTHER FLUIDS - CITY MANAGER										
EJ202405001-0052-1	05/03/24	CERTIFICATE OF COVER	2024000343	NP00000975	0000051587	2024APP	38.89	0.00	0.00	
EJ202405031-0009-1	06/03/24	INV. #349597 & 3500	12024000177	NA00700000	EFT053124	MAY24	82.20	0.00	0.00	
TOTAL 100-7010-52412							121.09	0.00	0.00	
2024 100-7010-52450 ADMINISTRATIVE COST ALLOCATION-CMGR										
GJ202405014-0001-1	06/04/24	COST ALLOCATION 1ST						594.93-	0.00	0.00
TOTAL 100-7010-52450							594.93-	0.00	0.00	
TOTAL 7010 CITY ADMINISTRATION							43026.20-	0.00	0.00	
2024 100-7020-52110 WAGES - COUNCIL										
PR202405799-0001-1	05/17/24	PAYROLL DISTRIBUTION			PAYROL	EFT053124	1500.00	0.00	0.00	
TOTAL 100-7020-52110							1500.00	0.00	0.00	
2024 100-7020-52116 OPERS - COUNCIL										
PR202405796-0001-1	05/17/24	MATHCING PERS			PERS	EFT053124	126.00	0.00	0.00	

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STARTING ACCT YR: 2024	ENDING ACCT Y : 2024 YEAR CHARGED:

BATCH NUMBER	POST DATE	TRANSACTION DESCRIPTION	DOCUMENT REFERENCE	VENDOR NUMBER	CHECK NUMBER	INVOICE NUMBER	DEBIT AMOUNT	CREDIT AMOUNT	OTHER AMOUNT
	TOTAL	100-7020-52116					126.00	0.00	0.00
2024 100-7020-52117		FICA - COUNCIL							
PR202405798-0001-1	05/17/24	MATCHING FICA		FICA	EFT053124		55.80	0.00	0.00
	TOTAL	100-7020-52117					55.80	0.00	0.00
2024 100-7020-52118		MEDICARE - COUNCIL							
PR202405797-0001-1	05/17/24	MATCHING MEDICARE		MEDI	EFT053124		21.75	0.00	0.00
	TOTAL	100-7020-52118					21.75	0.00	0.00
2024 100-7020-52150		ADMINISTRATIVE COST ALLOCATION-COUNCIL							
GJ202405014-0001-1	06/04/24	COST ALLOCATION 1ST					6283.83-	0.00	0.00
	TOTAL	100-7020-52150					6283.83-	0.00	0.00
2024 100-7020-52315		ADVERTISING/POSTAGE - COUNCIL							
EJ202405006-0052-1	05/15/24	COUNCIL LEGAL NOTICE2024000180	NT00002010	0000051634	28634		103.50	0.00	0.00
EJ202405006-0053-1	05/15/24	COUNCIL LEGAL NOTICE2024000180	NT00002010	0000051634	28651		114.00	0.00	0.00
	TOTAL	100-7020-52315					217.50	0.00	0.00
2024 100-7020-52316		PROFESSIONAL SERVICES-COUNCIL							
EJ202405001-0014-1	05/03/24	ANSWERING SERVICE 2024000182	NA00010399	0000051575	9803050124		75.00	0.00	0.00
EJ202405001-0042-1	05/03/24	RECORD COUNCIL MEETI2024000279	NF00000505	0000051583	1003		500.00	0.00	0.00
EJ202405003-0002-1	05/08/24	ANSWERING SERVICE 2024000182	NA00010399	0000051603	9803050124		75.00	0.00	0.00
	TOTAL	100-7020-52316					650.00	0.00	0.00
2024 100-7020-52350		ADMINISTRATIVE COST ALLOCATION-COUNCIL							
GJ202405014-0001-1	06/04/24	COST ALLOCATION 1ST					8765.80-	0.00	0.00
	TOTAL	100-7020-52350					8765.80-	0.00	0.00
	TOTAL	7020 COUNCIL					12478.58-	0.00	0.00
2024 100-7030-52110		WAGES - COURT							
PR202405899-0002-1	05/17/24	PAYROLL DISTRIBUTION		PAYROL	EFT052224		14217.36	0.00	0.00
PR202405999-0001-1	05/17/24	PAYROLL DISTRIBUTION		PAYROL	EFT050824		14198.82	0.00	0.00
	TOTAL	100-7030-52110					28416.18	0.00	0.00
2024 100-7030-52115		HOSPITALIZATION - CRT							
GJ202405001-0001-1	05/14/24	MAY24 HEALTH CARE AL					18883.91	0.00	0.00
	TOTAL	100-7030-52115					18883.91	0.00	0.00
2024 100-7030-52116		OPERS - COURT							
PR202405897-0002-1	05/17/24	MATCHING PERS		PERS	EFT052224		1990.39	0.00	0.00
PR202405997-0001-1	05/17/24	MATCHING PERS		PERS	EFT050824		1987.77	0.00	0.00
	TOTAL	100-7030-52116					3978.16	0.00	0.00
2024 100-7030-52118		MEDICARE - CRT							
PR202405898-0002-1	05/17/24	MATCHING MEDICARE		MEDI	EFT052224		204.66	0.00	0.00
PR202405998-0001-1	05/17/24	MATHCING MEDICARE		MEDI	EFT050824		204.40	0.00	0.00
	TOTAL	100-7030-52118					409.06	0.00	0.00
2024 100-7030-52310		UTILITIES - COURT							
EJ202405009-0016-1	05/16/24	GAS UTILITY 2024000206	NE00000500	EFT050824	MAY24		53.00	0.00	0.00
EJ202405025-0054-1	05/22/24	CITY UTILITIES 2024000207	NU00001401	0000051664	MAY24		259.98	0.00	0.00
	TOTAL	100-7030-52310					312.98	0.00	0.00
2024 100-7030-52314		INSURANCE-MUNI COURT							
EJ202405006-0004-1	05/15/24	STORAGE TANK INS. RE2024000352	ASSURED	0000051614	100450		71.30	0.00	0.00

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EJ202405021-0026-1	05/16/24	BOND FOR BAILIFF	2024000360	NH00018000	EFT051724	HNBCC	75.00	0.00	0.00
	TOTAL	100-7030-52314					146.30	0.00	0.00
2024 100-7030-52315		POSTAGE - COURT							
EJ202405025-0059-1	05/22/24	POSTAGE	2024000224	QUAIDENT	0000051666	4080693850	500.00	0.00	0.00
	TOTAL	100-7030-52315					500.00	0.00	0.00
2024 100-7030-52316		PROFESSIONAL SERVICES - COURT							
EJ202405001-0015-1	05/03/24	JURY SEMINAR REIMB.	2024000222	NB00009940	0000051576	REIMB.	205.69	0.00	0.00
	TOTAL	100-7030-52316					205.69	0.00	0.00
2024 100-7030-52410		OFFICE/PRINT/COPY SUPPLIES - COURT							
EJ202405001-0062-1	05/03/24	INV. #339083	2024000231	NS00003289	0000051593	339083	54.70	0.00	0.00
EJ202405006-0045-1	05/15/24	GENERAL SUPPLIES	2024000225	NQ00000400	0000051630	38364763	22.99	0.00	0.00
EJ202405006-0046-1	05/15/24	GENERAL SUPPLIES	2024000225	NQ00000400	0000051630	38343510	32.73	0.00	0.00
EJ202405006-0047-1	05/15/24	GENERAL SUPPLIES	2024000225	NQ00000400	0000051630	38325137	151.69	0.00	0.00
EJ202405021-0018-1	05/16/24	CREDIT CARD PURCHASE	2024000203	NH00018000	EFT051724	HNBCC	134.54	0.00	0.00
EJ202405021-0019-1	05/16/24	CREDIT CARD PURCHASE	2024000203	NH00018000	EFT051724	HNBCC	63.72	0.00	0.00
	TOTAL	100-7030-52410					460.37	0.00	0.00
2024 100-7030-52412		GAS/OIL/OTHER FLUIDS							
EJ202405031-0010-1	06/03/24	INV #349597 & 3500162024000223	NA00700000	EFT053124	MAY24		48.86	0.00	0.00
	TOTAL	100-7030-52412					48.86	0.00	0.00
	TOTAL	7030 MUNICIPAL COURT					53361.51	0.00	0.00
2024 100-7040-52110		WAGES - FINANCE							
PR202405899-0002-1	05/17/24	PAYROLL DISTRIBUTION		PAYROL	EFT052224		7000.40	0.00	0.00
PR202405999-0002-1	05/17/24	PAYROLL DISTRIBUTION		PAYROL	EFT050824		6997.60	0.00	0.00
	TOTAL	100-7040-52110					13998.00	0.00	0.00
2024 100-7040-52115		HOSPITALIZATION - FINANCE							
GJ202405001-0001-1	05/14/24	MAY24 HEALTH CARE AL					3096.77	0.00	0.00
	TOTAL	100-7040-52115					3096.77	0.00	0.00
2024 100-7040-52116		OPERS-FINANCE							
GJ202405005-0001-1	05/23/24	COR BR 4/30					0.02	0.00	0.00
PR202405897-0002-1	05/17/24	MATCHING PERS		PERS	EFT052224		1022.62	0.00	0.00
PR202405997-0002-1	05/17/24	MATCHING PERS		PERS	EFT050824		1025.55	0.00	0.00
	TOTAL	100-7040-52116					2048.19	0.00	0.00
2024 100-7040-52118		MEDICARE - FINANCE							
GJ202405004-0001-1	05/23/24	COR BR 4/30					4.00-	0.00	0.00
PR202405898-0002-1	05/17/24	MATCHING MEDICARE		MEDI	EFT052224		105.92	0.00	0.00
PR202405998-0002-1	05/17/24	MATHCING MEDICARE		MEDI	EFT050824		106.21	0.00	0.00
	TOTAL	100-7040-52118					208.13	0.00	0.00
2024 100-7040-52123		OVERTIME-FINANCE							
PR202405899-0002-1	05/17/24	PAYROLL DISTRIBUTION		PAYROL	EFT052224		304.00	0.00	0.00
PR202405999-0002-1	05/17/24	PAYROLL DISTRIBUTION		PAYROL	EFT050824		327.70	0.00	0.00
	TOTAL	100-7040-52123					631.70	0.00	0.00
2024 100-7040-52150		ADMINISTRATIVE COST ALLOCATION-FINANCE							
GJ202405014-0002-1	06/04/24	COST ALLOCATION 1ST					89078.95-	0.00	0.00

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AS OF: 05/31/24

STARTING ACCOUNT:	ENDING ACCOUNT: ZZZZZZZZ
STARTING DATE :	ENDING DATE : 12/31/9999
STARTING BATCH : 202405000	ENDING BATCH : 202412999
STARTING ACCT YR: 2024	ENDING ACCT Y : 2024 YEAR CHARGED:

BATCH NUMBER	POST DATE	TRANSACTION DESCRIPTION	DOCUMENT REFERENCE	VENDOR NUMBER	CHECK NUMBER	INVOICE NUMBER	DEBIT AMOUNT	CREDIT AMOUNT	OTHER AMOUNT
	TOTAL	100-7040-52150					89078.95-	0.00	0.00
2024 100-7040-52210		MEETINGS/DUES/SUBSCRIPTIONS/MIL.-FINANCE							
EJ202405001-0071-1	05/03/24	IT MAINTENANCE AGREE	2024000112	NT00000375	0000051594	210667	422.50	0.00	0.00
EJ202405001-0072-1	05/03/24	IT MAINTENANCE & EMA	2024000112	NT00000375	0000051594	210666	34.30	0.00	0.00
EJ202405021-0007-1	05/16/24	SUBSCRIPTION/MEETING	2024000112	NH00018000	EFT051724	HNBCC	256.07	0.00	0.00
EJ202405025-0057-1	05/22/24	SHREDDING SERVICES	2024000112	PROTECT	0000051665	3312548	41.04	0.00	0.00
EJ202405027-0060-1	05/29/24	PRINTER AGREEMENT	2024000112	TOSHBUSI	0000051689	5959089	137.95	0.00	0.00
	TOTAL	100-7040-52210					891.86	0.00	0.00
2024 100-7040-52250		ADMINISTRATIVE COST ALLOCATION-FINANCE							
GJ202405014-0002-1	06/04/24	COST ALLOCATION 1ST					3065.96-	0.00	0.00
	TOTAL	100-7040-52250					3065.96-	0.00	0.00
2024 100-7040-52310		UTILITIES FINANCE							
EJ202405008-0008-1	05/16/24	UTILITIES	2024000113	NXT0000040	EFT050824	MAY24	262.55	0.00	0.00
EJ202405009-0012-1	05/16/24	UTILITIES	2024000113	NE00000500	EFT050824	MAY24	53.00	0.00	0.00
EJ202405025-0051-1	05/22/24	UTILITIES	2024000113	NU00001401	0000051664	MAY24	259.98	0.00	0.00
	TOTAL	100-7040-52310					575.53	0.00	0.00
2024 100-7040-52316		PROFESSIONAL SERVICES - FINANCE							
EJ202405001-0009-1	05/03/24	2024 BANK RECONCILIA	2024000281	HARRIS	0000051571	MAR24	276.05	0.00	0.00
EJ202405030-0003-1	06/03/24	TIME CLOCK LEASE	2024000115	PAYCHEX	EFT053124	5381500	220.00	0.00	0.00
GJ202405003-0002-1	05/16/24	MAY24 HNB BANK FEES					122.78	0.00	0.00
GJ202405011-0002-1	06/03/24	MAY24 PAYCHEX FEES					477.23	0.00	0.00
GJ202405013-0007-1	06/04/24	ME INVESTMENT ACTIVI					411.95	0.00	0.00
	TOTAL	100-7040-52316					1508.01	0.00	0.00
2024 100-7040-52350		ADMINISTRATIVE COST ALLOCATIONS-FINANCE							
GJ202405014-0002-1	06/04/24	COST ALLOCATION 1ST					20157.49-	0.00	0.00
	TOTAL	100-7040-52350					20157.49-	0.00	0.00
2024 100-7040-52410		OFFICE/PRINT/COPY SUPPLIES - FINANCE							
EJ202405001-0056-1	05/03/24	OFFICE SUPPLIES	2024000116	NQ00000400	0000051589	38126722	56.99	0.00	0.00
EJ202405006-0042-1	05/15/24	OFFICE SUPPLIES	2024000116	NQ00000400	0000051630	38432857	71.99	0.00	0.00
EJ202405021-0008-1	05/16/24	OFFICE SUPPLIES	2024000116	NH00018000	EFT051724	HNBCC	28.87	0.00	0.00
EJ202405021-0009-1	05/16/24	OFFICE SUPPLIES	2024000116	NH00018000	EFT051724	HNBCC	138.76	0.00	0.00
EJ202405027-0034-1	05/29/24	OFFICE SUPPLIES	2024000116	NQ00000400	0000051681	38656089	17.79	0.00	0.00
EJ202405028-0001-1	05/31/24	DEPOSIT BOOKS	2024000116	NS00000805	EFT053124	DEPTICKETS	80.58	0.00	0.00
	TOTAL	100-7040-52410					394.98	0.00	0.00
2024 100-7040-52450		ADMINISTRATIVE COST ALLOCATION-FINANCE							
GJ202405014-0002-1	06/04/24	COST ALLOCATION 1ST					1434.58-	0.00	0.00
	TOTAL	100-7040-52450					1434.58-	0.00	0.00
	TOTAL	7040					90383.81-	0.00	0.00
2024 100-7090-52110		WAGES - LAW							
PR202405899-0003-1	05/17/24	PAYROLL DISTRIBUTION		PAYROL	EFT052224		3796.03	0.00	0.00
	TOTAL	100-7090-52110					3796.03	0.00	0.00
2024 100-7090-52116		OPERS - LAW							
PR202405897-0002-1	05/17/24	MATCHING PERS		PERS	EFT052224		531.45	0.00	0.00
PR202405997-0002-1	05/17/24	MATCHING PERS		PERS	EFT050824		593.13	0.00	0.00

Expense Audit Trail Report

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STARTING BATCH : 202405000	ENDING BATCH : 202412999
STARTING ACCT YR: 2024	ENDING ACCT Y : 2024 YEAR CHARGED:

BATCH NUMBER	POST DATE	TRANSACTION DESCRIPTION	DOCUMENT REFERENCE	VENDOR NUMBER	CHECK NUMBER	INVOICE NUMBER	DEBIT AMOUNT	CREDIT AMOUNT	OTHER AMOUNT
		TOTAL 100-7090-52116					1124.58	0.00	0.00
		MEDICARE - LAW							
2024 100-7090-52118									
PR202405898-0002-1	05/17/24	MATCHING MEDICARE		MEDI	EFT052224		55.05	0.00	0.00
PR202405998-0002-1	05/17/24	MATHCING MEDICARE		MEDI	EFT050824		61.44	0.00	0.00
		TOTAL 100-7090-52118					116.49	0.00	0.00
		ADMINISTRATIVE COST ALLOCATION=LAW							
2024 100-7090-52150									
GJ202405014-0002-1	06/04/24	COST ALLOCATION 1ST					27474.97-	0.00	0.00
		TOTAL 100-7090-52150					27474.97-	0.00	0.00
		MEETINGS/DUES/SUBSCRIPTIONS - LAW							
2024 100-7090-52210									
EJ202405001-0068-1	05/03/24	EMAIL EXCHANGE SUBSC2024000105	NT00000375	NT00000375	0000051594	210666	13.72	0.00	0.00
EJ202405003-0011-1	05/08/24	AGREEMENTS/SUBSCRIPT2024000105	NT00000375	NT00000375	0000051611	210995	27.38	0.00	0.00
EJ202405025-0026-1	05/22/24	AGREEMENTS/SUBSCRIPT2024000105	NO00002400	NO00002400	0000051659	NT24-1622	50.00	0.00	0.00
EJ202405025-0056-1	05/22/24	SHREDDING SERVICES 2024000105	PROTECT	0000051665	3312546		41.04	0.00	0.00
		TOTAL 100-7090-52210					132.14	0.00	0.00
		UTILITIES - LAW							
2024 100-7090-52310									
EJ202405008-0006-1	05/16/24	UTILITIES	2024000102	NXT0000040	EFT050824	MAY24	262.55	0.00	0.00
EJ202405009-0010-1	05/16/24	UTILITIES	2024000102	NE00000500	EFT050824	MAY24	53.00	0.00	0.00
EJ202405025-0049-1	05/22/24	UTILITIES	2024000102	NU00001401	0000051664	MAY24	259.98	0.00	0.00
		TOTAL 100-7090-52310					575.53	0.00	0.00
		PROFESSIONAL SERVICES - LAW							
2024 100-7090-52316									
EJ202405003-0008-1	05/08/24	ROUTINE SERVICES OF 2024000348	NP00000501	0000051608	10315638		65.00	0.00	0.00
		TOTAL 100-7090-52316					65.00	0.00	0.00
		ADMINISTRATIVE COST ALLOCATION-LAW							
2024 100-7090-52350									
GJ202405014-0002-1	06/04/24	COST ALLOCATION 1ST					13293.67-	0.00	0.00
		TOTAL 100-7090-52350					13293.67-	0.00	0.00
		TOTAL 7090 LAW					34958.87-	0.00	0.00
		WAGES-CUSTODIAN							
2024 100-7990-52110									
PR202405899-0003-1	05/17/24	PAYROLL DISTRIBUTION		PAYROL	EFT052224		660.00	0.00	0.00
PR202405999-0002-1	05/17/24	PAYROLL DISTRIBUTION		PAYROL	EFT050824		4236.58	0.00	0.00
PR202405999-0003-1	05/17/24	PAYROLL DISTRIBUTION		PAYROL	EFT050824		660.00	0.00	0.00
		TOTAL 100-7990-52110					5556.58	0.00	0.00
		HOSPITALIZATION - BUILDING MAINT.							
2024 100-7990-52115									
GJ202405001-0001-1	05/14/24	MAY24 HEALTH CARE AL					1149.65	0.00	0.00
		TOTAL 100-7990-52115					1149.65	0.00	0.00
		OPERS - CUSTODIAN							
2024 100-7990-52116									
PR202405897-0003-1	05/17/24	MATCHING PERS		PERS	EFT052224		92.40	0.00	0.00
PR202405997-0002-1	05/17/24	MATCHING PERS		PERS	EFT050824		92.40	0.00	0.00
		TOTAL 100-7990-52116					184.80	0.00	0.00
		MEDICARE - CUSTODIAN							
2024 100-7990-52118									
PR202405898-0003-1	05/17/24	MATCHING MEDICARE		MEDI	EFT052224		9.58	0.00	0.00
PR202405998-0002-1	05/17/24	MATHCING MEDICARE		MEDI	EFT050824		9.57	0.00	0.00
		TOTAL 100-7990-52118					19.15	0.00	0.00
		UTILITIES CUSTODIAN							
2024 100-7990-52310									
EJ202405008-0015-1	05/16/24	BLDG MAINT. UTILITIE2024000228	NXT0000040	EFT050824	MAY24		262.55	0.00	0.00

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STARTING BATCH : 202405000	ENDING BATCH : 202412999
STARTING ACCT YR: 2024	ENDING ACCT Y : 2024 YEAR CHARGED:

BATCH NUMBER	POST DATE	TRANSACTION DESCRIPTION	DOCUMENT REFERENCE	VENDOR NUMBER	CHECK NUMBER	INVOICE NUMBER	DEBIT AMOUNT	CREDIT AMOUNT	OTHER AMOUNT
EJ202405009-0017-1	05/16/24	BLDG MAINT. UTILITIE	2024000228	NE00000500	EFT050824	MAY24	53.00	0.00	0.00
EJ202405025-0055-1	05/22/24	BLDG MAINT. UTILITIE	2024000228	NU00001401	0000051664	MAY24	259.98	0.00	0.00
	TOTAL	100-7990-52310					575.53	0.00	0.00
2024 100-7990-52316		PROFESSIONAL SERVICES - CUSTODIAN							
EJ202405006-0040-1	05/15/24	INSTALL 6 PANEL DOOR	2024000302	NP00002010	0000051629	04292024	1500.00	0.00	0.00
EJ202405006-0041-1	05/15/24	FINANCE OFFICE WINDO	2024000357	NP00002010	0000051629	05012024	2175.00	0.00	0.00
EJ202405030-0004-1	06/03/24	TIME CLOCK LEASE	2024000124	PAYCHEX	EFT053124	5381500	110.00	0.00	0.00
	TOTAL	100-7990-52316					3785.00	0.00	0.00
2024 100-7990-52411		EQUIP/MISC SUPPLIES							
EJ202405001-0011-1	05/03/24	REPAIRS TO ROOF 19 N	2024000342	NA00000021	0000051573	1044	1400.00	0.00	0.00
EJ202405001-0012-1	05/03/24	PEST CONTROL 612 W B	2024000117	NA00002110	0000051574	1136	110.00	0.00	0.00
EJ202405001-0013-1	05/03/24	PEST CONTROL 19 N. C	2024000117	NA00002110	0000051574	1151	75.00	0.00	0.00
EJ202405006-0043-1	05/15/24	BLDG. MAINTENANCE SU	2024000117	NQ00000400	0000051630	38432857	125.94	0.00	0.00
EJ202405025-0018-1	05/22/24	BLDG. MAINTENANCE SU	2024000117	NF00000100	0000051654	G44822	40.49	0.00	0.00
	TOTAL	100-7990-52411					1751.43	0.00	0.00
	TOTAL	7990 COST CENTER					13022.14	0.00	0.00
2024 100-9900-99100		LEGAL JUDGEMENTS							
EJ202405027-0030-1	05/29/24	DEDUCTIBLE	2024000363	NO00001755	0000051679	2200435601	2575.00	0.00	0.00
EJ202405027-0031-1	05/29/24	DEDUCTIBLE	2024000363	NO00001755	0000051679	2200543901	25000.00	0.00	0.00
FM20240529 -0000-0	05/29/24	GL FILE MAINT ACTION	BFMFME				0.00	0.00	0.00
	TOTAL	100-9900-99100					27575.00	0.00	0.00
	TOTAL	9900 **NOT IN TTF** L=03 E 9900					27575.00	0.00	0.00
	TOTAL	100 GENERAL FUND					47356.28-	0.00	0.00
2024 201-6010-52110		WAGES - STREET							
PR202405899-0003-1	05/17/24	PAYROLL DISTRIBUTION		PAYROL	EFT052224		6804.12	0.00	0.00
PR202405999-0003-1	05/17/24	PAYROLL DISTRIBUTION		PAYROL	EFT050824		13415.00	0.00	0.00
	TOTAL	201-6010-52110					20219.12	0.00	0.00
2024 201-6010-52115		HOSPITALIZATION - STREET							
GJ202405001-0001-1	05/14/24	MAY24 HEALTH CARE AL					7211.12	0.00	0.00
	TOTAL	201-6010-52115					7211.12	0.00	0.00
2024 201-6010-52116		OPERS - STREET							
PR202405897-0003-1	05/17/24	MATCHING PERS		PERS	EFT052224		965.66	0.00	0.00
PR202405997-0003-1	05/17/24	MATCHING PERS		PERS	EFT050824		1104.10	0.00	0.00
	TOTAL	201-6010-52116					2069.76	0.00	0.00
2024 201-6010-52118		MEDICARE- STREET							
PR202405898-0003-1	05/17/24	MATCHING MEDICARE		MEDI	EFT052224		100.02	0.00	0.00
PR202405998-0003-1	05/17/24	MATHCING MEDICARE		MEDI	EFT050824		197.25	0.00	0.00
	TOTAL	201-6010-52118					297.27	0.00	0.00
2024 201-6010-52123		OVERTIME-SCMR							
PR202405899-0004-1	05/17/24	PAYROLL DISTRIBUTION		PAYROL	EFT052224		93.44	0.00	0.00
PR202405999-0003-1	05/17/24	PAYROLL DISTRIBUTION		PAYROL	EFT050824		189.22	0.00	0.00
	TOTAL	201-6010-52123					282.66	0.00	0.00
2024 201-6010-52310		UTILITIES STREET							
EJ202405008-0004-1	05/16/24	2024 UTILITIES	2024000079	NXT0000040	EFT050824	132747501	179.98	0.00	0.00



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STARTING BATCH : 202405000	ENDING BATCH : 202412999
STARTING ACCT YR: 2024	ENDING ACCT Y : 2024 YEAR CHARGED:

BATCH NUMBER	POST DATE	TRANSACTION DESCRIPTION	DOCUMENT REFERENCE	VENDOR NUMBER	CHECK NUMBER	INVOICE NUMBER	DEBIT AMOUNT	CREDIT AMOUNT	OTHER AMOUNT
EJ202405009-0008-1	05/16/24	2024 UTILITIES	2024000079	NE00000500	EFT050824	300718	133.73	0.00	0.00
EJ202405027-0005-1	05/29/24	2024 UTILITIES	2024000079	AT&T	0000051670	94959847	44.27	0.00	0.00
EJ202405027-0050-1	05/29/24	2024 UTILITIES	2024000079	NU00001401	0000051687	3080050000	45.27	0.00	0.00
EJ202405027-0051-1	05/29/24	2024 UTILITIES	2024000079	NU00001401	0000051687	3080045000	49.06	0.00	0.00
EJ202405027-0052-1	05/29/24	2024 UTILITIES	2024000079	NU00001401	0000051687	3080041000	275.94	0.00	0.00
EJ202405027-0053-1	05/29/24	2024 UTILITIES	2024000079	NU00001401	0000051687	3080057500	51.77	0.00	0.00
EJ202405027-0054-1	05/29/24	2024 UTILITIES	2024000079	NU00001401	0000051687	3080040000	112.43	0.00	0.00
		TOTAL 201-6010-52310					892.45	0.00	0.00
2024 201-6010-52311		TRAINING - STREET							
EJ202405016-0004-1	05/16/24	TRAINING	2024000088	NA00020000	EFT050924	6002870	120.95	0.00	0.00
		TOTAL 201-6010-52311					120.95	0.00	0.00
2024 201-6010-52313		REPAIRS - STREET							
EJ202405001-0035-1	05/03/24	2024 MISC SUPPLIES/R2024000078	NF00000100	0000051582	G40373		42.93	0.00	0.00
EJ202405001-0036-1	05/03/24	2024 MISC SUPPLIES/R2024000078	NF00000100	0000051582	G40102		39.74	0.00	0.00
EJ202405001-0037-1	05/03/24	2024 MISC SUPPLIES/R2024000078	NF00000100	0000051582	G38637		37.78	0.00	0.00
EJ202405025-0007-1	05/22/24	2024 MISC SUPPLIES/R2024000078	NA00000400	0000051649	5507936824		150.00	0.00	0.00
EJ202405025-0016-1	05/22/24	2024 MISC SUPPLIES/R2024000078	NF00000100	0000051654	G44823		5.76	0.00	0.00
		TOTAL 201-6010-52313					276.21	0.00	0.00
2024 201-6010-52314		INSURANCE - STREET							
EJ202405006-0003-1	05/15/24	STORAGE TANK INS. RE2024000352	ASSURED	0000051614	100450		71.30	0.00	0.00
		TOTAL 201-6010-52314					71.30	0.00	0.00
2024 201-6010-52316		PROFESSIONAL SERVICES - STREET							
EJ202405001-0077-1	05/03/24	EMAIL EXCHANGE SUBSC2024000288	NT00000375	0000051594	210666		6.86	0.00	0.00
EJ202405030-0006-1	06/03/24	TIME CLOCK LEASE	2024000288	PAYCHEX	EFT053124	5381500	110.00	0.00	0.00
		TOTAL 201-6010-52316					116.86	0.00	0.00
2024 201-6010-52410		OFFICE/PRINT/COPY SUPPLIES - STREET							
EJ202405027-0036-1	05/29/24	OFFICE/PRINT/COPY SU2024000271	NQ00000400	0000051681	38656089		51.47	0.00	0.00
		TOTAL 201-6010-52410					51.47	0.00	0.00
2024 201-6010-52412		GAS/OIL/OTHER FLUIDS - STREET							
EJ202405001-0046-1	05/03/24	CERTIFICATE OF COVER2024000343	NP00000975	0000051587	2024APP		38.88	0.00	0.00
EJ202405031-0004-1	06/03/24	INV #349597 & 3500162024000086	NA00700000	EFT053124	MAY24		292.60	0.00	0.00
		TOTAL 201-6010-52412					331.48	0.00	0.00
2024 201-6010-52413		UNIFORM/MATS/MAINTENANCE - STREET							
EJ202405001-0021-1	05/03/24	UNIFORMS	2024000084	NC00007008	0000051578	4190725367	59.41	0.00	0.00
EJ202405027-0020-1	05/29/24	UNIFORMS	2024000084	NC00007008	0000051675	4193592454	59.41	0.00	0.00
		TOTAL 201-6010-52413					118.82	0.00	0.00
		TOTAL 6010 STREET DEPARTMENT					32059.47	0.00	0.00
2024 201-7040-52316		PROFESSIONAL SERVICE							
GJ202405013-0007-1	06/04/24	ME INVESTMENT ACTIVI					0.63	0.00	0.00
		TOTAL 201-7040-52316					0.63	0.00	0.00
		TOTAL 7040 FINANCE					0.63	0.00	0.00
		TOTAL 201 STREET CMR					32060.10	0.00	0.00
2024 202-7040-52316		PROFESSIONAL SERVICE							
GJ202405013-0007-1	06/04/24	ME INVESTMENT ACTIVI					3.28	0.00	0.00

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BATCH NUMBER	POST DATE	TRANSACTION DESCRIPTION	DOCUMENT REFERENCE	VENDOR NUMBER	CHECK NUMBER	INVOICE NUMBER	DEBIT AMOUNT	CREDIT AMOUNT	OTHER AMOUNT
	TOTAL	202-7040-52316					3.28	0.00	0.00
	TOTAL	7040 FINANCE					3.28	0.00	0.00
	TOTAL	202 STATE HIGHWAY IMPROVEMENT					3.28	0.00	0.00
2024 203-6030-52313		REPAIRS-PERMISSIVE AUTO							
EJ202405001-0106-1	05/03/24	MISC REPAIR	2024000077	TSIWESTERN	0000051601	82998	678.05	0.00	0.00
	TOTAL	203-6030-52313					678.05	0.00	0.00
2024 203-6030-52551		CAPITAL OUTLAY -STREETS							
EJ202405027-0011-1	05/29/24	COLD PATCH	2024000362	HWGOV	0000051671	4015	1552.89	0.00	0.00
	TOTAL	203-6030-52551					1552.89	0.00	0.00
	TOTAL	6030 ELECTRIC CONSTRUCTION FUND					2230.94	0.00	0.00
2024 203-7040-52316		PROFESSIONAL SERVICE							
GJ202405013-0008-1	06/04/24	ME INVESTMENT ACTIVI					2.78	0.00	0.00
	TOTAL	203-7040-52316					2.78	0.00	0.00
	TOTAL	7040 FINANCE					2.78	0.00	0.00
	TOTAL	203 PERMISSIVE AUTO					2233.72	0.00	0.00
2024 204-3020-52412		GAS/OIL/OTHER FLUIDS - PARK & REC							
EJ202405001-0050-1	05/03/24	CERTIFICATE OF COVER	2024000343	NP00000975	0000051587	2024APP	38.89	0.00	0.00
	TOTAL	204-3020-52412					38.89	0.00	0.00
2024 204-3020-52416		CONST/PAVING/LANDSCAPING-PARK & REC							
EJ202405025-0017-1	05/22/24	PARK SUPPLIES	2024000087	NF00000100	0000051654	G44506	19.79	0.00	0.00
EJ202405027-0022-1	05/29/24	PARK SUPPLIES	2024000087	NF00000100	0000051676	G46822	31.49	0.00	0.00
EJ202405027-0023-1	05/29/24	PARK SUPPLIES	2024000087	NF00000100	0000051676	G46803	16.19	0.00	0.00
	TOTAL	204-3020-52416					67.47	0.00	0.00
	TOTAL	3020 PARK AND RECREATION					106.36	0.00	0.00
2024 204-3021-52310		UTILITIES - COMMUNITY CENTER							
EJ202405025-0046-1	05/22/24	COMMUNITY CENTER UTI	2024000073	NU00001401	0000051664	3080010002	143.60	0.00	0.00
EJ202405025-0047-1	05/22/24	COMMUNITY CENTER UTI	2024000073	NU00001401	0000051664	3080015102	61.25	0.00	0.00
	TOTAL	204-3021-52310					204.85	0.00	0.00
	TOTAL	3021 COMMUNITY CTR-PARK AND REC					204.85	0.00	0.00
	TOTAL	204 PARK AND RECREATION					311.21	0.00	0.00
2024 215-1990-52411		MISC SUPPLIES - INDIGENT DRIVERS							
EJ202405001-0025-1	05/03/24	DIP FOR D DAUBENMIRE	2024000341	NE00000020	0000051581	109	280.00	0.00	0.00
	TOTAL	215-1990-52411					280.00	0.00	0.00
	TOTAL	1990 INDIGENT DRIVERS					280.00	0.00	0.00
	TOTAL	215 INDIGENT DRIVERS					280.00	0.00	0.00
2024 217-4990-52311		HOME/BLDG REPAIR - CDBG GRANT							
EJ202405025-0008-1	05/22/24	HOME/BLDG REPAIR	2024000338	NC00000900	0000051650	1	5850.00	0.00	0.00
EJ202405025-0009-1	05/22/24	HOME/BLDG REPAIR	2024000338	NC00000900	0000051650	2	7560.00	0.00	0.00
EJ202405025-0010-1	05/22/24	HOME/BLDG REPAIR	2024000338	NC00000900	0000051650	RETAINAGE	1490.00	0.00	0.00
EJ202405027-0012-1	05/29/24	HOME/BLDG REPAIR	2024000338	NA00000590	0000051672	1	10912.50	0.00	0.00
	TOTAL	217-4990-52311					25812.50	0.00	0.00
2024 217-4990-52314		IMPLEMENTATION COSTS - CDBG GRANT							
EJ202405025-0013-1	05/22/24	IMPLEMENTATION COSTS	2024000338	ND00000975	0000051653	M878	3800.00	0.00	0.00

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	TOTAL	217-4990-52314					3800.00	0.00	0.00
	TOTAL	4990	ECONOMIC/HILP				29612.50	0.00	0.00
	TOTAL	217	HOME IMPROVEMENT LOAN PAYMENTS				29612.50	0.00	0.00
2024 218-1991-52410		SUPPLIES - LAW LIBRARY							
EJ202405003-0013-1	05/08/24	MONTHLY LAW LIBRARY	2024000119	NT00001810	0000051612	APR24	1270.72	0.00	0.00
	TOTAL	218-1991-52410					1270.72	0.00	0.00
	TOTAL	1991	LAW LIBRARY				1270.72	0.00	0.00
	TOTAL	218	LAW LIBRARY				1270.72	0.00	0.00
2024 221-7500-52316		PROFESSIONAL SERVICES - INCOME TAX							
EJ202405002-0001-1	05/06/24	APR24 RITA ADVANCE F		REGIONAL	EFT050124		3710.14	0.00	0.00
EJ202405004-0001-1	05/14/24	APR24 RITA RECON GRO		REGIONAL	EFT051424		666.39	0.00	0.00
	TOTAL	221-7500-52316					4376.53	0.00	0.00
2024 221-7500-52710		TRANSFERS OUT - INCOME TAX							
GJ202405007-0001-1	05/28/24	MAY24 INCOME TAX ALL					141507.65	0.00	0.00
GJ202405012-0001-1	06/03/24	MAY24 INCOME TAX ALL					11423.00	0.00	0.00
	TOTAL	221-7500-52710					152930.65	0.00	0.00
	TOTAL	7500	INCOME TAX				157307.18	0.00	0.00
	TOTAL	221	INCOME TAX				157307.18	0.00	0.00
2024 222-7991-52511		CAPITAL OUTLAY - COURT COMPUTERIZATION							
EJ202405001-0058-1	05/03/24	INV. #5069205363	2024000220	NR00001410	0000051590	5069205363	133.26	0.00	0.00
EJ202405001-0059-1	05/03/24	INV. #5069380562	2024000220	NR00001410	0000051590	5069380562	94.53	0.00	0.00
EJ202405003-0010-1	05/08/24	INV. #8007073928	2024000320	NS00001795	0000051610	8007073928	332.30	0.00	0.00
EJ202405003-0014-1	05/08/24	INV. #850147619	2024000319	NW00001225	0000051613	850147619	298.00	0.00	0.00
EJ202405006-0048-1	05/15/24	COMPUTER SUPPLIES	2024000226	NQ00000400	0000051630	38325137	227.26	0.00	0.00
EJ202405008-0014-1	05/16/24	INV. #SPECTRUM	2024000221	NXT00000040	EFT050824	MAY24	262.54	0.00	0.00
EJ202405013-0001-1	05/16/24	INV. #132747101050122024000221		NXT00000040	EFT050824	132747101	586.09	0.00	0.00
EJ202405021-0016-1	05/16/24	CREDIT CARD PURCHASE	2024000202	NH00018000	EFT051724	HNBCC	36.96	0.00	0.00
EJ202405021-0017-1	05/16/24	CREDIT CARD PURCHASE	2024000202	NH00018000	EFT051724	HNBCC	22.30	0.00	0.00
EJ202405025-0004-1	05/22/24	INV. #3031	2024000218	DCNS, LLC	0000051647	3031	500.00	0.00	0.00
	TOTAL	222-7991-52511					2493.24	0.00	0.00
	TOTAL	7991	COST CENTER				2493.24	0.00	0.00
	TOTAL	222	COURT COMPUTERIZATION				2493.24	0.00	0.00
2024 223-7990-52110		WAGES							
PR202405899-0004-1	05/17/24	PAYROLL DISTRIBUTION		PAYROL	EFT052224		2684.00	0.00	0.00
PR202405999-0004-1	05/17/24	PAYROLL DISTRIBUTION		PAYROL	EFT050824		2563.73	0.00	0.00
	TOTAL	223-7990-52110					5247.73	0.00	0.00
2024 223-7990-52116		OPERS							
PR202405897-0003-1	05/17/24	MATCHING PERS		PERS	EFT052224		375.76	0.00	0.00
PR202405997-0003-1	05/17/24	MATCHING PERS		PERS	EFT050824		358.93	0.00	0.00
	TOTAL	223-7990-52116					734.69	0.00	0.00
2024 223-7990-52118		MEDICARE							
PR202405898-0003-1	05/17/24	MATCHING MEDICARE		MEDI	EFT052224		38.92	0.00	0.00
PR202405998-0003-1	05/17/24	MATHCING MEDICARE		MEDI	EFT050824		37.18	0.00	0.00

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	TOTAL	223-7990-52118					76.10	0.00	0.00
	TOTAL	7990 COST CENTER					6058.52	0.00	0.00
	TOTAL	223 COURT GENERAL SPECIAL PROJECT					6058.52	0.00	0.00
2024 225-7993-52411		MISCELLANEOUS SUPPLIES-IDAM							
EJ202405006-0011-1	05/15/24	INV. #CSTNEWHO202402024000354	CST		0000051615	20240501	62.99	0.00	0.00
EJ202405006-0054-1	05/15/24	INV. #1004	2024000353	NU00000502	0000051635	1004	75.00	0.00	0.00
	TOTAL	225-7993-52411					137.99	0.00	0.00
	TOTAL	7993 INDIGENT DRIVERS ALCOHOL					137.99	0.00	0.00
	TOTAL	225 INDIGENT DRIVERS ALCOHOL MONIT					137.99	0.00	0.00
2024 410-5030-52550		AMI CAPITAL OUTLAY							
EJ202405022-0001-1	05/16/24	WATER 69%	2024000307	GARDINER	EFT051824	0705587	223575.87	0.00	0.00
EJ202405022-0002-1	05/16/24	ELECTRIC 31%	2024000307	GARDINER	EFT051824	0705587	100447.13	0.00	0.00
	TOTAL	410-5030-52550					324023.00	0.00	0.00
	TOTAL	5030 WATER					324023.00	0.00	0.00
	TOTAL	410 AMI METERING PROJECT FUND					324023.00	0.00	0.00
2024 501-5030-52110		WAGES - WATER PLANT							
PR202405899-0004-1	05/17/24	PAYROLL DISTRIBUTION		PAYROL	EFT052224		8742.58	0.00	0.00
PR202405999-0004-1	05/17/24	PAYROLL DISTRIBUTION		PAYROL	EFT050824		8715.86	0.00	0.00
	TOTAL	501-5030-52110					17458.44	0.00	0.00
2024 501-5030-52115		HOSPITALIZATION - W PLANT							
GJ202405001-0002-1	05/14/24	MAY24 HEALTH CARE AL					4056.61	0.00	0.00
	TOTAL	501-5030-52115					4056.61	0.00	0.00
2024 501-5030-52116		OPERS - WP							
PR202405897-0004-1	05/17/24	MATCHING PERS		PERS	EFT052224		1297.03	0.00	0.00
PR202405997-0003-1	05/17/24	MATCHING PERS		PERS	EFT050824		1268.78	0.00	0.00
	TOTAL	501-5030-52116					2565.81	0.00	0.00
2024 501-5030-52118		MEDICARE-W PLANT							
PR202405898-0004-1	05/17/24	MATCHING MEDICARE		MEDI	EFT052224		134.33	0.00	0.00
PR202405998-0003-1	05/17/24	MATHCING MEDICARE		MEDI	EFT050824		131.41	0.00	0.00
	TOTAL	501-5030-52118					265.74	0.00	0.00
2024 501-5030-52123		OVERTIME-WATER PLANT							
PR202405899-0005-1	05/17/24	PAYROLL DISTRIBUTION		PAYROL	EFT052224		521.91	0.00	0.00
PR202405999-0004-1	05/17/24	PAYROLL DISTRIBUTION		PAYROL	EFT050824		346.80	0.00	0.00
	TOTAL	501-5030-52123					868.71	0.00	0.00
2024 501-5030-52250		ADMINSTRATIVE COST ALLOCATION-W PLANT							
GJ202405014-0003-1	06/04/24	COST ALLOCATION 1ST					28636.74	0.00	0.00
	TOTAL	501-5030-52250					28636.74	0.00	0.00
2024 501-5030-52310		UTILITIES WATER PLANT							
EJ202405001-0097-1	05/03/24	CITY UTILITES	2024000058	NU00001401	0000051597	3080027500	61.25	0.00	0.00
EJ202405001-0098-1	05/03/24	CITY UTILITES	2024000058	NU00001401	0000051597	3080022501	4359.98	0.00	0.00
EJ202405001-0099-1	05/03/24	CITY UTILITES	2024000058	NU00001401	0000051597	3080020001	9272.01	0.00	0.00
EJ202405001-0100-1	05/03/24	CITY UTILITES	2024000058	NU00001401	0000051597	3080030000	2102.99	0.00	0.00
EJ202405001-0101-1	05/03/24	CITY UTILITES	2024000058	NU00001401	0000051597	3080070000	110.69	0.00	0.00
EJ202405006-0034-1	05/15/24	AMI ELECTRIC	2024000094	NO00001000	0000051627	148375238	26.29	0.00	0.00

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EJ202405006-0035-1	05/15/24	AMI ELECTRIC	2024000094	NO00001000	0000051627	148375204	26.30	0.00	0.00
EJ202405008-0003-1	05/16/24	INTERNET UTILITY	2024000056	NXT00000040	EFT050824	132748301	105.90	0.00	0.00
EJ202405009-0007-1	05/16/24	GAS UTILITY	2024000057	NE00000500	EFT050824	300796	949.25	0.00	0.00
EJ202405027-0006-1	05/29/24	AT&T	2024000093	AT&T	0000051670	94959847	44.27	0.00	0.00
EJ202405027-0045-1	05/29/24	CITY UTILITES	2024000058	NU00001401	0000051687	3080020001	7430.72	0.00	0.00
EJ202405027-0046-1	05/29/24	CITY UTILITES	2024000058	NU00001401	0000051687	3080022501	4952.81	0.00	0.00
EJ202405027-0047-1	05/29/24	CITY UTILITES	2024000058	NU00001401	0000051687	3080027500	66.26	0.00	0.00
EJ202405027-0048-1	05/29/24	CITY UTILITES	2024000058	NU00001401	0000051687	3080030000	2403.68	0.00	0.00
EJ202405027-0049-1	05/29/24	CITY UTILITES	2024000058	NU00001401	0000051687	3080070000	110.29	0.00	0.00
		TOTAL 501-5030-52310					32022.69	0.00	0.00
2024 501-5030-52311		TRAINING - WATER PLANT							
EJ202405016-0003-1	05/16/24	TRAINING	2024000067	NA00020000	EFT050924	6002870	120.95	0.00	0.00
		TOTAL 501-5030-52311					120.95	0.00	0.00
2024 501-5030-52313		REPAIRS - WATER PLANT							
EJ202405021-0020-1	05/16/24	PLANT REPAIRS	2024000294	NH00018000	EFT051724	HNBCC	401.47	0.00	0.00
EJ202405021-0021-1	05/16/24	PLANT REPAIRS	2024000294	NH00018000	EFT051724	HNBCC	416.60	0.00	0.00
EJ202405021-0022-1	05/16/24	PLANT REPAIRS	2024000294	NH00018000	EFT051724	HNBCC	144.60	0.00	0.00
EJ202405021-0023-1	05/16/24	PLANT REPAIRS	2024000294	NH00018000	EFT051724	HNBCC	56.06	0.00	0.00
		TOTAL 501-5030-52313					729.53	0.00	0.00
2024 501-5030-52314		INSURANCE - WATER PLANT							
EJ202405006-0005-1	05/15/24	STORAGE TANK INS. RE	2024000352	ASSURED	0000051614	100450	71.30	0.00	0.00
		TOTAL 501-5030-52314					71.30	0.00	0.00
2024 501-5030-52315		ADVERTISING/POSTAGE - WATER PLANT							
EJ202405021-0005-1	05/16/24	POSTAGE	2024000065	NH00018000	EFT051724	HNBCC	16.48	0.00	0.00
EJ202405025-0027-1	05/22/24	POSTAGE	2024000065	NR00001800	0000051660	10615	17.42	0.00	0.00
		TOTAL 501-5030-52315					33.90	0.00	0.00
2024 501-5030-52316		PROFESSIONAL SERVICES - WATER PLANT							
EJ202405001-0005-1	05/03/24	2024 BANK RECONCILIA	2024000281	HARRIS	0000051571	MAR24	94.25	0.00	0.00
EJ202405001-0055-1	05/03/24	UNITY PLATFORM UPGRA	2023000602	NP00001975	0000051588	14238	4510.00	0.00	0.00
EJ202405001-0078-1	05/03/24	EMAIL EXCHANGE SUBSC	2024000337	NT00000375	0000051594	210666	6.86	0.00	0.00
EJ202405030-0007-1	06/03/24	TIME CLOCK LEASE	2024000337	PAYCHEX	EFT053124	5381500	110.00	0.00	0.00
GJ202405003-0001-1	05/16/24	MAY24 HNB BANK FEES					99.61	0.00	0.00
GJ202405011-0001-1	06/03/24	MAY24 PAYCHEX FEES					360.15	0.00	0.00
		TOTAL 501-5030-52316					5180.87	0.00	0.00
2024 501-5030-52317		LAB - WATER PLANT							
EJ202405006-0015-1	05/15/24	LABORATORY ANALYSIS	2024000046	NA00004400	0000051618	267945	286.00	0.00	0.00
		TOTAL 501-5030-52317					286.00	0.00	0.00
2024 501-5030-52318		ENGINEERING-WATER PLANT							
EJ202405001-0001-1	05/03/24	EPA SERVICES CONTRAC	2024000314	12PTCONSUL	0000051568	240003004	10309.67	0.00	0.00
		TOTAL 501-5030-52318					10309.67	0.00	0.00
2024 501-5030-52350		ADMINISTRATIVE COST ALLOCATION-W PLANT							
GJ202405014-0003-1	06/04/24	COST ALLOCATION 1ST					728.91	0.00	0.00
		TOTAL 501-5030-52350					728.91	0.00	0.00
2024 501-5030-52410		OFFICE/PRINT/COPY SUPPLIES -WATER PLANT							
EJ202405027-0040-1	05/29/24	OFFICE PRINT SUPPLIE	2024000063	NT00000375	0000051684	210306	1844.65	0.00	0.00

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STARTING ACCT YR: 2024	ENDING ACCT Y : 2024 YEAR CHARGED:

BATCH NUMBER	POST DATE	TRANSACTION DESCRIPTION	DOCUMENT REFERENCE	VENDOR NUMBER	CHECK NUMBER	INVOICE NUMBER	DEBIT AMOUNT	CREDIT AMOUNT	OTHER AMOUNT
TOTAL 501-5030-52410							1844.65	0.00	0.00
2024 501-5030-52411		EQUIP/BLD/TOOLS/MISC/LAB/SAFETY SUP. WP							
EJ202405001-0022-1	05/03/24	EQUIP, BLDG MAINT, T2024000062		ND00002050	0000051579	110814	539.98	0.00	0.00
EJ202405006-0026-1	05/15/24	EQUIP, BLDG MAINT, T2024000062		NF00000100	0000051624	G40535	107.20	0.00	0.00
EJ202405006-0027-1	05/15/24	EQUIP, BLDG MAINT, T2024000062		NF00000100	0000051624	G43415	48.11	0.00	0.00
EJ202405021-0004-1	05/16/24	EQUIP, BLDG MAINT, T2024000062		NH00018000	EFT051724	HNBCC	264.96	0.00	0.00
EJ202405025-0022-1	05/22/24	LABORATORY SUPPLIES	2024000048	NH00000200	0000051656	14011433	1051.67	0.00	0.00
EJ202405025-0023-1	05/22/24	LABORATORY SUPPLIES	2024000047	NN00002040	0000051657	130181	345.18	0.00	0.00
EJ202405027-0039-1	05/29/24	PRINTER	2024000062	NT00000375	0000051684	210306	54.35	0.00	0.00
TOTAL 501-5030-52411							2411.45	0.00	0.00
2024 501-5030-52412		GAS/OIL/OTHER FLUIDS - WATER PLANT							
EJ202405001-0051-1	05/03/24	CERTIFICATE OF COVER	2024000343	NP00000975	0000051587	2024APP	38.89	0.00	0.00
EJ202405031-0003-1	06/03/24	INV. #349597 & 350012024000061		NA00700000	EFT053124	MAY24	146.59	0.00	0.00
TOTAL 501-5030-52412							185.48	0.00	0.00
2024 501-5030-52413		UNIFORMS/MATS/MAINTENANCE-WATER PLANT							
EJ202405001-0020-1	05/03/24	UNIFORMS/BOOT ALLOWA	2024000068	NC00007008	0000051578	4190725371	113.53	0.00	0.00
EJ202405006-0012-1	05/15/24	UNIFORMS/BOOT ALLOWA	2024000068	JECKENRODE	0000051616	24BOOTS	107.00	0.00	0.00
EJ202405027-0016-1	05/29/24	UNIFORMS/BOOT ALLOWA	2024000068	NC00007008	0000051675	4177631349	46.80	0.00	0.00
EJ202405027-0017-1	05/29/24	UNIFORMS/BOOT ALLOWA	2024000068	NC00007008	0000051675	4179129437	82.67	0.00	0.00
EJ202405027-0018-1	05/29/24	UNIFORMS/BOOT ALLOWA	2024000068	NC00007008	0000051675	4184963507	166.29	0.00	0.00
EJ202405027-0019-1	05/29/24	UNIFORMS/BOOT ALLOWA	2024000068	NC00007008	0000051675	4177060388	43.46	0.00	0.00
TOTAL 501-5030-52413							559.75	0.00	0.00
2024 501-5030-52414		VEHICLE/RADIO PARTS - WATER PLANT							
EJ202405027-0001-1	05/29/24	VEHICLE REPAIRS	2024000060	AG-PRO	0000051669	P84692	163.43	0.00	0.00
TOTAL 501-5030-52414							163.43	0.00	0.00
2024 501-5030-52417		CHEMICALS - WATER PLANT							
EJ202405006-0016-1	05/15/24	ACH COAGULANT	2024000051	NA00300400	0000051619	35281	21281.80	0.00	0.00
EJ202405025-0061-1	05/22/24	TREATMENT CHEMICALS	2024000050	WATERSOL	0000051668	123814	5936.33	0.00	0.00
EJ202405027-0013-1	05/29/24	TREATMENT CHEMICALS	2024000049	NB00002000	0000051673	3219886	10235.33	0.00	0.00
EJ202405027-0014-1	05/29/24	TREATMENT CHEMICALS	2024000049	NB00002000	0000051673	3219908	580.00-	0.00	0.00
EJ202405027-0028-1	05/29/24	TREATMENT CHEMICALS	2024000053	NJ00001287	0000051678	940647	2400.00	0.00	0.00
EJ202405027-0029-1	05/29/24	CREDIT MEMO	2024000053	NJ00001287	0000051678	940679	800.00-	0.00	0.00
TOTAL 501-5030-52417							38473.46	0.00	0.00
2024 501-5030-52418		PLUMBING -WATER PLANT							
EJ202405001-0034-1	05/03/24	PLUMBING/ELECTRICAL	2024000059	NF00000100	0000051582	G34679	10.78	0.00	0.00
EJ202405006-0024-1	05/15/24	PLUMBING/ELECTRICAL	2024000059	NF00000100	0000051624	G42844	5.38	0.00	0.00
EJ202405006-0025-1	05/15/24	PLUMBING/ELECTRICAL	2024000059	NF00000100	0000051624	G42945	14.38	0.00	0.00
EJ202405027-0021-1	05/29/24	PLUMBING/ELECTRICAL	2024000059	NF00000100	0000051676	G45068	0.89	0.00	0.00
EJ202405027-0026-1	05/29/24	PLUMBING/ELECTRICAL	2024000059	NG00005100	0000051677	9115514540	1258.83	0.00	0.00
EJ202405027-0027-1	05/29/24	PLUMBING/ELECTRICAL	2024000059	NG00005100	0000051677	9109607599	1177.84	0.00	0.00
EJ202405027-0043-1	05/29/24	PLUMBING/ELECTRICAL	2024000059	NU00001325	0000051686	00357047	546.90	0.00	0.00
TOTAL 501-5030-52418							3015.00	0.00	0.00
2024 501-5030-52450		ADMINISTRATIVE COST ALLOCATION-W PLANT							
GJ202405014-0003-1	06/04/24	COST ALLOCATION 1ST					13604.15	0.00	0.00

Expense Audit Trail Report

AS OF: 05/31/24

STARTING ACCOUNT:	ENDING ACCOUNT: ZZZZZZZZ
STARTING DATE :	ENDING DATE : 12/31/9999
STARTING BATCH : 202405000	ENDING BATCH : 202412999
STARTING ACCT YR: 2024	ENDING ACCT Y : 2024 YEAR CHARGED:

BATCH NUMBER	POST DATE	TRANSACTION DESCRIPTION	DOCUMENT REFERENCE	VENDOR NUMBER	CHECK NUMBER	INVOICE NUMBER	DEBIT AMOUNT	CREDIT AMOUNT	OTHER AMOUNT
		TOTAL 501-5030-52450					13604.15	0.00	0.00
2024 501-5030-52550		ADMINISTRATIVE COST ALLOCATION-W PLANT							
GJ202405014-0003-1	06/04/24	COST ALLOCATION 1ST					364.41	0.00	0.00
		TOTAL 501-5030-52550					364.41	0.00	0.00
2024 501-5030-52713		UT OFFICE CHARGES - WATER PLANT							
GJ202405009-0001-1	05/31/24	MAY24 UTILITY ALLOCA					9289.06	0.00	0.00
		TOTAL 501-5030-52713					9289.06	0.00	0.00
		TOTAL 5030 WATER					173246.71	0.00	0.00
2024 501-5031-52110		WAGES-WATER DISTRIBUTION							
PR202405899-0005-1	05/17/24	PAYROLL DISTRIBUTION		PAYROL	EFT052224		10166.33	0.00	0.00
PR202405999-0005-1	05/17/24	PAYROLL DISTRIBUTION		PAYROL	EFT050824		9670.11	0.00	0.00
		TOTAL 501-5031-52110					19836.44	0.00	0.00
2024 501-5031-52115		HOSPITALIZATION-W DIST							
GJ202405001-0002-1	05/14/24	MAY24 HEALTH CARE AL					8196.25	0.00	0.00
		TOTAL 501-5031-52115					8196.25	0.00	0.00
2024 501-5031-52116		OPERS - WD							
PR202405897-0004-1	05/17/24	MATCHING PERS		PERS	EFT052224		1474.02	0.00	0.00
PR202405997-0004-1	05/17/24	MATCHING PERS		PERS	EFT050824		1368.36	0.00	0.00
		TOTAL 501-5031-52116					2842.38	0.00	0.00
2024 501-5031-52118		MEDICARE-W DIST							
PR202405898-0004-1	05/17/24	MATCHING MEDICARE		MEDI	EFT052224		152.01	0.00	0.00
PR202405998-0004-1	05/17/24	MATHCING MEDICARE		MEDI	EFT050824		141.06	0.00	0.00
		TOTAL 501-5031-52118					293.07	0.00	0.00
2024 501-5031-52123		OVERTIME-WATER DISTRIBUTION							
PR202405899-0005-1	05/17/24	PAYROLL DISTRIBUTION		PAYROL	EFT052224		362.36	0.00	0.00
PR202405999-0005-1	05/17/24	PAYROLL DISTRIBUTION		PAYROL	EFT050824		103.84	0.00	0.00
		TOTAL 501-5031-52123					466.20	0.00	0.00
2024 501-5031-52150		ADMINISTRATIVE COST ALLOCATION-W DIST							
GJ202405014-0004-1	06/04/24	COST ALLOCATION 1ST					28636.74	0.00	0.00
		TOTAL 501-5031-52150					28636.74	0.00	0.00
2024 501-5031-52250		ADMINISTRATIVE COST ALLOCATION-W DIST							
GJ202405014-0004-1	06/04/24	COST ALLOCATION 1ST					728.91	0.00	0.00
		TOTAL 501-5031-52250					728.91	0.00	0.00
2024 501-5031-52310		UTILITIES-WATER DIST							
EJ202405001-0096-1	05/03/24	UTILITIES	2024000034	NU00001401	0000051597	3080380000	405.64	0.00	0.00
EJ202405006-0032-1	05/15/24	UTILITIES	2024000034	NO00001000	0000051627	148375238	26.30	0.00	0.00
EJ202405006-0033-1	05/15/24	UTILITIES	2024000034	NO00001000	0000051627	148375204	26.29	0.00	0.00
EJ202405008-0002-1	05/16/24	UTILITIES	2024000034	NXT00000040	EFT050824	132748201	83.90	0.00	0.00
EJ202405009-0006-1	05/16/24	UTILITIES	2024000034	NE00000500	EFT050824	312985	203.03	0.00	0.00
EJ202405025-0025-1	05/22/24	UTILITIES	2024000034	NO00001000	0000051658	014646738	78.70	0.00	0.00
EJ202405027-0003-1	05/29/24	UTILITIES	2024000034	AT&T	0000051670	94959847	38.23	0.00	0.00
EJ202405027-0004-1	05/29/24	UTILITIES	2024000034	AT&T	0000051670	94959847	44.27	0.00	0.00
EJ202405027-0044-1	05/29/24	UTILITIES	2024000034	NU00001401	0000051687	3080380000	454.94	0.00	0.00

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STARTING BATCH : 202405000	ENDING BATCH : 202412999
STARTING ACCT YR: 2024	ENDING ACCT Y : 2024 YEAR CHARGED:

BATCH NUMBER	POST DATE	TRANSACTION DESCRIPTION	DOCUMENT REFERENCE	VENDOR NUMBER	CHECK NUMBER	INVOICE NUMBER	DEBIT AMOUNT	CREDIT AMOUNT	OTHER AMOUNT
		TOTAL 501-5031-52310					1361.30	0.00	0.00
2024 501-5031-52311		TRAINING - WATER DIST							
EJ202405016-0002-1	05/16/24	TRAINING	2024000042	NA00020000	EFT050924	6002870	120.95	0.00	0.00
		TOTAL 501-5031-52311					120.95	0.00	0.00
2024 501-5031-52313		REPAIRS - WATER DIST							
EJ202405025-0020-1	05/22/24	VEHICLE/REPAIRS	2024000041	NG00000395	0000051655	404627	23.67	0.00	0.00
		TOTAL 501-5031-52313					23.67	0.00	0.00
2024 501-5031-52314		INSURANCE-WATER DIST							
EJ202405006-0006-1	05/15/24	STORAGE TANK INS. RE	2024000352	ASSURED	0000051614	100450	71.30	0.00	0.00
		TOTAL 501-5031-52314					71.30	0.00	0.00
2024 501-5031-52316		PROFESSIONAL SERVICES- WATER DIST							
EJ202405001-0064-1	05/03/24	IT MAINTENANCE AGREE	2024000035	NT00000375	0000051594	210668	80.00	0.00	0.00
EJ202405001-0065-1	05/03/24	EMAIL EXCHANGE SUBSC	2024000035	NT00000375	0000051594	210666	6.86	0.00	0.00
EJ202405003-0005-1	05/08/24	ALARM MONITORING	2024000035	NH00010040	0000051606	34067	36.75	0.00	0.00
EJ202405030-0002-1	06/03/24	TIME CLOCK LEASE	2024000035	PAYCHEX	EFT053124	5381500	110.00	0.00	0.00
		TOTAL 501-5031-52316					233.61	0.00	0.00
2024 501-5031-52350		ADMINISTRATIVE COST ALLOCATION-W DIST							
GJ202405014-0004-1	06/04/24	COST ALLOCATION 1ST					13604.15	0.00	0.00
		TOTAL 501-5031-52350					13604.15	0.00	0.00
2024 501-5031-52410		OFFICE/PRINT/COPY SUPPLIES -WATER DISR							
EJ202405006-0050-1	05/15/24	OFFICE/PRINT/SUPPLIE	2024000032	NS00000600	0000051632	1000125915	33.98	0.00	0.00
EJ202405021-0003-1	05/16/24	OFFICE/PRINT/SUPPLIE	2024000032	NH00018000	EFT051724	HNBCC	35.98	0.00	0.00
		TOTAL 501-5031-52410					69.96	0.00	0.00
2024 501-5031-52411		EQUIPMENT/TOOLS/BLD/MISC SUPPLIES - WD							
EJ202405001-0033-1	05/03/24	EQUIPMENT/TOOLS/BLDG	2024000033	NF00000100	0000051582	G40346	7.53	0.00	0.00
EJ202405025-0006-1	05/22/24	EQUIPMENT/TOOLS/BLDG	2024000033	NA00000400	0000051649	9149637059	12.96	0.00	0.00
		TOTAL 501-5031-52411					20.49	0.00	0.00
2024 501-5031-52412		GAS/OIL/OTHER FLUIDS- WATER DIST							
EJ202405001-0048-1	05/03/24	CERTIFICATE OF COVER	2024000343	NP00000975	0000051587	2024APP	38.89	0.00	0.00
EJ202405031-0002-1	06/03/24	INV #349597 & 350016	2024000043	NA00700000	EFT053124	MAY24	980.68	0.00	0.00
		TOTAL 501-5031-52412					1019.57	0.00	0.00
2024 501-5031-52415		OFFICE EQUIP/RADIOS-WATER DIST							
EJ202405025-0015-1	05/22/24	OFFICE EQUIPMENT/RAD	2024000036	NF00000100	0000051654	G45947	10.40	0.00	0.00
		TOTAL 501-5031-52415					10.40	0.00	0.00
2024 501-5031-52416		CONSTRUCTION-WATER DIST							
EJ202405001-0105-1	05/03/24	GRAVEL & SLAG	2024000039	TPPAGG	0000051600	04302024	3206.00	0.00	0.00
EJ202405005-0001-1	05/15/24	[VOID]GRAVEL & SLAG	2024000039	TPPAGG	0000051600	04302024	3206.00	0.00	0.00
EJ202405006-0057-1	05/15/24	CONSTRUCTION MATERIA	2024000039	TPPAGG	0000051638	04302024	3206.00	0.00	0.00
		TOTAL 501-5031-52416					3206.00	0.00	0.00
2024 501-5031-52417		CHEMICAL/LAB/SAFETY SUPPLIES-WATER DIST							
EJ202405025-0030-1	05/22/24	CHEMICALS/LABORATORY	2024000040	NU00001325	0000051663	863788	403.74	0.00	0.00
		TOTAL 501-5031-52417					403.74	0.00	0.00
2024 501-5031-52418		PLUMBING/ELECTRICAL EQUIP-WATER DIST							
EJ202405001-0023-1	05/03/24	PLUMBING/ELECTRICAL	2024000300	ND00002050	0000051579	112054	14.64	0.00	0.00



Expense Audit Trail Report

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STARTING BATCH : 202405000	ENDING BATCH : 202412999
STARTING ACCT YR: 2024	ENDING ACCT Y : 2024 YEAR CHARGED:

BATCH NUMBER	POST DATE	TRANSACTION DESCRIPTION	DOCUMENT REFERENCE	VENDOR NUMBER	CHECK NUMBER	INVOICE NUMBER	DEBIT AMOUNT	CREDIT AMOUNT	OTHER AMOUNT
		TOTAL 501-5031-52418					14.64	0.00	0.00
2024 501-5031-52450		ADMINISTRATIVE COST ALLOCATION-W DIST							
GJ202405014-0004-1	06/04/24	COST ALLOCATION 1ST					364.41	0.00	0.00
		TOTAL 501-5031-52450					364.41	0.00	0.00
2024 501-5031-52713		-UT OFFICE CHARGES							
GJ202405009-0001-1	05/31/24	MAY24 UTILITY ALLOCA					9289.06	0.00	0.00
		TOTAL 501-5031-52713					9289.06	0.00	0.00
		TOTAL 5031					90813.24	0.00	0.00
2024 501-5034-52525		CAPITAL IMPROVEMENT-WATER PLANT							
EJ202405001-0002-1	05/03/24	HIGH SVC PUMP DISCON2024000242 CR ELECTRI	0000051569	24116.1			11568.00	0.00	0.00
		TOTAL 501-5034-52525					11568.00	0.00	0.00
		TOTAL 5034					11568.00	0.00	0.00
		TOTAL 501					275627.95	0.00	0.00
2024 502-5040-52110		WAGES-SEWER							
PR202405899-0006-1	05/17/24	PAYROLL DISTRIBUTION		PAYROL	EFT052224		10264.88	0.00	0.00
PR202405999-0005-1	05/17/24	PAYROLL DISTRIBUTION		PAYROL	EFT050824		10220.15	0.00	0.00
		TOTAL 502-5040-52110					20485.03	0.00	0.00
2024 502-5040-52115		HOSPITALIZATION - WPC							
GJ202405001-0002-1	05/14/24	MAY24 HEALTH CARE AL					9766.23	0.00	0.00
		TOTAL 502-5040-52115					9766.23	0.00	0.00
2024 502-5040-52116		OPERS - WPC							
PR202405897-0004-1	05/17/24	MATCHING PERS		PERS	EFT052224		1523.02	0.00	0.00
PR202405997-0004-1	05/17/24	MATCHING PERS		PERS	EFT050824		1524.92	0.00	0.00
		TOTAL 502-5040-52116					3047.94	0.00	0.00
2024 502-5040-52118		MEDICARE-WPC							
PR202405898-0004-1	05/17/24	MATCHING MEDICARE		MEDI	EFT052224		157.10	0.00	0.00
PR202405998-0004-1	05/17/24	MATHCING MEDICARE		MEDI	EFT050824		157.33	0.00	0.00
		TOTAL 502-5040-52118					314.43	0.00	0.00
2024 502-5040-52123		OVERTIME-WPC							
PR202405899-0006-1	05/17/24	PAYROLL DISTRIBUTION		PAYROL	EFT052224		613.83	0.00	0.00
PR202405999-0006-1	05/17/24	PAYROLL DISTRIBUTION		PAYROL	EFT050824		672.12	0.00	0.00
		TOTAL 502-5040-52123					1285.95	0.00	0.00
2024 502-5040-52150		ADMINISTRATIVE COST ALLOCATION-WPC							
GJ202405014-0004-1	06/04/24	COST ALLOCATION 1ST					38609.66	0.00	0.00
		TOTAL 502-5040-52150					38609.66	0.00	0.00
2024 502-5040-52250		ADMINISTRATIVE COST ALLOCATION-WPC							
GJ202405014-0005-1	06/04/24	COST ALLOCATION 1ST					978.95	0.00	0.00
		TOTAL 502-5040-52250					978.95	0.00	0.00
2024 502-5040-52310		UTILITIES SEWER							
EJ202405001-0081-1	05/03/24	CITY UTILITIES	2024000009	NU00001401	0000051597	3080245000	13281.98	0.00	0.00
EJ202405001-0082-1	05/03/24	CITY UTILITIES	2024000009	NU00001401	0000051597	3080250000	1227.68	0.00	0.00
EJ202405001-0083-1	05/03/24	CITY UTILITIES	2024000009	NU00001401	0000051597	3080260000	457.03	0.00	0.00
EJ202405001-0084-1	05/03/24	CITY UTILITIES	2024000009	NU00001401	0000051597	3080100000	54.77	0.00	0.00
EJ202405001-0085-1	05/03/24	CITY UTILITIES	2024000009	NU00001401	0000051597	3080200000	743.06	0.00	0.00

Expense Audit Trail Report

AS OF: 05/31/24

STARTING ACCOUNT:	ENDING ACCOUNT: ZZZZZZZZ
STARTING DATE :	ENDING DATE : 12/31/9999
STARTING BATCH : 202405000	ENDING BATCH : 202412999
STARTING ACCT YR: 2024	ENDING ACCT Y : 2024 YEAR CHARGED:

BATCH NUMBER	POST DATE	TRANSACTION DESCRIPTION	DOCUMENT REFERENCE	VENDOR NUMBER	CHECK NUMBER	INVOICE NUMBER	DEBIT AMOUNT	CREDIT AMOUNT	OTHER AMOUNT
EJ202405001-0086-1	05/03/24	CITY UTILITIES	2024000009	NU00001401	0000051597	3080090000	363.54	0.00	0.00
EJ202405001-0087-1	05/03/24	CITY UTILITIES	2024000009	NU00001401	0000051597	3080241500	45.40	0.00	0.00
EJ202405001-0088-1	05/03/24	CITY UTILITIES	2024000009	NU00001401	0000051597	1013055000	246.23	0.00	0.00
EJ202405001-0089-1	05/03/24	CITY UTILITIES	2024000009	NU00001401	0000051597	5013280501	101.59	0.00	0.00
EJ202405001-0090-1	05/03/24	CITY UTILITIES	2024000009	NU00001401	0000051597	3010185000	510.49	0.00	0.00
EJ202405001-0091-1	05/03/24	CITY UTILITIES	2024000009	NU00001401	0000051597	4014425000	47.30	0.00	0.00
EJ202405001-0092-1	05/03/24	CITY UTILITIES	2024000009	NU00001401	0000051597	3080026000	209.91	0.00	0.00
EJ202405001-0093-1	05/03/24	CITY UTILITIES	2024000009	NU00001401	0000051597	1011765000	256.36	0.00	0.00
EJ202405001-0094-1	05/03/24	CITY UTILITIES	2024000009	NU00001401	0000051597	1013410001	51.09	0.00	0.00
EJ202405001-0095-1	05/03/24	SEWER TIE IN'S	2024000010	NU00001401	0000051597	3080247500	188.63	0.00	0.00
EJ202405008-0001-1	05/16/24	PHONE, INTERNET UTIL	2024000024	NXT00000040	EFT050824	132747201	149.98	0.00	0.00
EJ202405009-0001-1	05/16/24	GAS UTILITIES	2024000011	NE00000500	EFT050824	31446354	1096.67	0.00	0.00
EJ202405009-0002-1	05/16/24	GAS UTILITIES	2024000011	NE00000500	EFT050824	472527	61.07	0.00	0.00
EJ202405009-0003-1	05/16/24	GAS UTILITIES	2024000011	NE00000500	EFT050824	25609720	56.00	0.00	0.00
EJ202405009-0004-1	05/16/24	GAS UTILITIES	2024000011	NE00000500	EFT050824	27641090	58.27	0.00	0.00
EJ202405009-0005-1	05/16/24	GAS UTILITIES	2024000011	NE00000500	EFT050824	472511	57.71	0.00	0.00
EJ202405025-0024-1	05/22/24	ELECTRIC UTILITY FOR	2024000018	NO00001000	0000051658	034944139	103.31	0.00	0.00
EJ202405025-0031-1	05/22/24	CITY UTILITIES	2024000009	NU00001401	0000051664	3080250000	1905.13	0.00	0.00
EJ202405025-0032-1	05/22/24	CITY UTILITIES	2024000009	NU00001401	0000051664	3080260000	500.53	0.00	0.00
EJ202405025-0033-1	05/22/24	CITY UTILITIES	2024000009	NU00001401	0000051664	3080100000	61.95	0.00	0.00
EJ202405025-0034-1	05/22/24	CITY UTILITIES	2024000009	NU00001401	0000051664	3080200000	1014.49	0.00	0.00
EJ202405025-0035-1	05/22/24	CITY UTILITIES	2024000009	NU00001401	0000051664	3080245000	11871.75	0.00	0.00
EJ202405025-0036-1	05/22/24	CITY UTILITIES	2024000009	NU00001401	0000051664	1013055000	215.90	0.00	0.00
EJ202405025-0037-1	05/22/24	CITY UTILITIES	2024000009	NU00001401	0000051664	3080090000	449.24	0.00	0.00
EJ202405025-0038-1	05/22/24	CITY UTILITIES	2024000009	NU00001401	0000051664	3080241500	63.14	0.00	0.00
EJ202405025-0039-1	05/22/24	CITY UTILITIES	2024000009	NU00001401	0000051664	3010185000	538.85	0.00	0.00
EJ202405025-0040-1	05/22/24	CITY UTILITIES	2024000009	NU00001401	0000051664	5013280501	80.06	0.00	0.00
EJ202405025-0041-1	05/22/24	CITY UTILITIES	2024000009	NU00001401	0000051664	4014425000	47.30	0.00	0.00
EJ202405025-0042-1	05/22/24	CITY UTILITIES	2024000009	NU00001401	0000051664	3080026000	212.49	0.00	0.00
EJ202405025-0043-1	05/22/24	CITY UTILITIES	2024000009	NU00001401	0000051664	1011765000	365.83	0.00	0.00
EJ202405025-0044-1	05/22/24	CITY UTILITIES	2024000009	NU00001401	0000051664	1013410001	60.30	0.00	0.00
EJ202405025-0045-1	05/22/24	SEWER TIE IN'S	2024000010	NU00001401	0000051664	3080247500	188.63	0.00	0.00
EJ202405027-0002-1	05/29/24	CELL PHONE SERVICES	2024000003	AT&T	0000051670	94959847	44.27	0.00	0.00
TOTAL 502-5040-52310							36987.93	0.00	0.00
2024 502-5040-52311	TRAINING - SEWER								
EJ202405016-0001-1	05/16/24	TRAINING	2024000026	NA00020000	EFT050924	6002870	120.95	0.00	0.00
TOTAL 502-5040-52311							120.95	0.00	0.00
2024 502-5040-52313	REPAIRS - SEWER								
EJ202405001-0060-1	05/03/24	REBUILD FLOWSERVE PU	2024000298	NR00001925	0000051591	24-069	6181.00	0.00	0.00
EJ202405025-0012-1	05/22/24	ROOF REPAIRS ADMIN B	2024000334	ND00000875	0000051652	2099059	4694.00	0.00	0.00
TOTAL 502-5040-52313							10875.00	0.00	0.00
2024 502-5040-52314	INSURANCE - SEWER								
EJ202405006-0007-1	05/15/24	STORAGE TANK INS. RE	2024000352	ASSURED	0000051614	100450	71.30	0.00	0.00

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STARTING BATCH : 202405000	ENDING BATCH : 202412999
STARTING ACCT YR: 2024	ENDING ACCT Y : 2024 YEAR CHARGED:

BATCH NUMBER	POST DATE	TRANSACTION DESCRIPTION	DOCUMENT REFERENCE	VENDOR NUMBER	CHECK NUMBER	INVOICE NUMBER	DEBIT AMOUNT	CREDIT AMOUNT	OTHER AMOUNT
	TOTAL	502-5040-52314					71.30	0.00	0.00
2024 502-5040-52316		PROFESSIONAL/ENGINEERING -SEWER							
EJ202405001-0003-1	05/03/24	LAB ANALYSIS	2024000015	CRYSTAL	0000051570	27452	260.00	0.00	0.00
EJ202405001-0004-1	05/03/24	LAB ANALYSIS	2024000015	CRYSTAL	0000051570	27453	181.00	0.00	0.00
EJ202405001-0006-1	05/03/24	2024 BANK RECONCILIA	2024000281	HARRIS	0000051571	MAR24	74.30	0.00	0.00
EJ202405001-0063-1	05/03/24	EMAIL EXCHANGE SUBSC	2024000021	NT00000375	0000051594	210666	6.86	0.00	0.00
EJ202405025-0001-1	05/22/24	LAB ANALYSIS	2024000015	CRYSTAL	0000051646	27546	193.00	0.00	0.00
EJ202405025-0002-1	05/22/24	LAB ANALYSIS	2024000015	CRYSTAL	0000051646	27602	181.00	0.00	0.00
EJ202405025-0003-1	05/22/24	LAB ANALYSIS	2024000015	CRYSTAL	0000051646	27603	260.00	0.00	0.00
GJ202405030-0001-1	06/03/24	TIME CLOCK LEASE	2024000021	PAYCHEX	EFT053124	5381500	110.00	0.00	0.00
GJ202405003-0001-1	05/16/24	MAY24 HNB BANK FEES					57.11	0.00	0.00
GJ202405011-0001-1	06/03/24	MAY24 PAYCHEX FEES					167.16	0.00	0.00
	TOTAL	502-5040-52316					1490.43	0.00	0.00
2024 502-5040-52350		ADMINISTRATIVE COST ALLOCATION-WPC							
GJ202405014-0005-1	06/04/24	COST ALLOCATION 1ST					18116.32	0.00	0.00
	TOTAL	502-5040-52350					18116.32	0.00	0.00
2024 502-5040-52411		EQUIP/BLDG/TOOLS/MISC SUPPLIES - SEWER							
EJ202405001-0026-1	05/03/24	MISC PURCHASES	2024000001	NF00000100	0000051582	G38231	31.49	0.00	0.00
EJ202405001-0027-1	05/03/24	MISC PURCHASES	2024000001	NF00000100	0000051582	G38629	20.69	0.00	0.00
EJ202405001-0028-1	05/03/24	MISC PURCHASES	2024000001	NF00000100	0000051582	G39847	16.18	0.00	0.00
EJ202405001-0029-1	05/03/24	MISC PURCHASES	2024000001	NF00000100	0000051582	G40089	27.87	0.00	0.00
EJ202405001-0030-1	05/03/24	MISC PURCHASES	2024000001	NF00000100	0000051582	G36176	13.49	0.00	0.00
EJ202405001-0031-1	05/03/24	MISC PURCHASES	2024000001	NF00000100	0000051582	G36525	10.79	0.00	0.00
EJ202405001-0032-1	05/03/24	MISC PURCHASES	2024000001	NF00000100	0000051582	G36384	1.32	0.00	0.00
EJ202405001-0045-1	05/03/24	MIXING CHAMBER FOR B	2024000340	NO00002930	0000051586	109299	784.00	0.00	0.00
EJ202405006-0023-1	05/15/24	MISC PURCHASES	2024000001	NF00000100	0000051624	G40603	5.39	0.00	0.00
EJ202405021-0001-1	05/16/24	MISC CREDIT CARD PUR	2024000014	NH00018000	EFT051724	HNBCC	13.98	0.00	0.00
EJ202405025-0014-1	05/22/24	MISC PURCHASES	2024000001	NF00000100	0000051654	G45909	31.49	0.00	0.00
	TOTAL	502-5040-52411					956.69	0.00	0.00
2024 502-5040-52412		GAS/OIL/OTHER FLUIDS - SEWER							
EJ202405001-0049-1	05/03/24	CERTIFICATE OF COVER	2024000343	NP00000975	0000051587	2024APP	38.89	0.00	0.00
EJ202405031-0001-1	06/03/24	INV #349597 & 350016	2024000012	NA00700000	EFT053124	MAY24	584.04	0.00	0.00
	TOTAL	502-5040-52412					622.93	0.00	0.00
2024 502-5040-52413		UNIFORM/MATS/MAINTENANCE - SEWER							
EJ202405001-0017-1	05/03/24	UNIFORM SERVICES	2024000008	NC00007008	0000051578	4190001995	166.18	0.00	0.00
EJ202405001-0018-1	05/03/24	UNIFORM SERVICES	2024000008	NC00007008	0000051578	4190725379	181.66	0.00	0.00
EJ202405001-0019-1	05/03/24	UNIFORM SERVICES	2024000008	NC00007008	0000051578	4191438875	166.18	0.00	0.00
EJ202405006-0021-1	05/15/24	UNIFORM SERVICES	2024000008	NC00007008	0000051622	4192162365	181.66	0.00	0.00
EJ202405025-0011-1	05/22/24	UNIFORM SERVICES	2024000008	NC00007008	0000051651	4192920704	166.18	0.00	0.00
	TOTAL	502-5040-52413					861.86	0.00	0.00
2024 502-5040-52414		VEHICLE/RADIO PARTS- SEWER							
EJ202405006-0051-1	05/15/24	MISC REPAIRS/PARTS	2024000027	NS00002750	0000051633	150221	133.74	0.00	0.00
EJ202405025-0019-1	05/22/24	MISC REPAIRS/PARTS	2024000027	NG00000395	0000051655	404652	75.44	0.00	0.00

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STARTING ACCT YR: 2024	ENDING ACCT Y : 2024 YEAR CHARGED:

BATCH NUMBER	POST DATE	TRANSACTION DESCRIPTION	DOCUMENT REFERENCE	VENDOR NUMBER	CHECK NUMBER	INVOICE NUMBER	DEBIT AMOUNT	CREDIT AMOUNT	OTHER AMOUNT	
	TOTAL	502-5040-52414					209.18	0.00	0.00	
2024 502-5040-52417		CHEMICALS/LAB/SAFETY SUPPLIES - SEWER								
EJ202405001-0043-1	05/03/24	MISC LAB SAFETY SUPP2024000016	NL00001090	0000051584	055973		314.00	0.00	0.00	
EJ202405001-0044-1	05/03/24	LAB CHEMICALS & SUPP2024000017	NN00002300	0000051585	502878		2985.39	0.00	0.00	
EJ202405001-0080-1	05/03/24	RECLAIBRATION THERMO2024000305	NT00000800	0000051596	271964		348.01	0.00	0.00	
EJ202405006-0049-1	05/15/24	MISC LAB SAFETY SUPP2024000016	NR00001800	0000051631	10612		26.94	0.00	0.00	
	TOTAL	502-5040-52417					3674.34	0.00	0.00	
2024 502-5040-52418		PLUMBING/ELECTRICAL SUPPLIES- SEWER								
EJ202405003-0004-1	05/08/24	MISC REP. PARTS FOR 2024000019	NG00005100	0000051605	9098283717		955.50	0.00	0.00	
EJ202405021-0002-1	05/16/24	MISC REP. PARTS FOR 2024000019	NH00018000	EFT051724	HNBCC		205.28	0.00	0.00	
	TOTAL	502-5040-52418					1160.78	0.00	0.00	
2024 502-5040-52450		ADMINISTRATIVE COST ALLOCATION- SEWER								
GJ202405014-0005-1	06/04/24	COST ALLOCATION 1ST					488.40	0.00	0.00	
	TOTAL	502-5040-52450					488.40	0.00	0.00	
2024 502-5040-52610		TRANSFER TO DEBT SERVICE -SEWER								
GJ202405008-0001-1	05/28/24	MAY24 DEBT ALLOCATIO					33000.00	0.00	0.00	
	TOTAL	502-5040-52610					33000.00	0.00	0.00	
2024 502-5040-52713		-UT OFFICE CHARGES								
GJ202405009-0001-1	05/31/24	MAY24 UTILITY ALLOCA					18578.12	0.00	0.00	
	TOTAL	502-5040-52713					18578.12	0.00	0.00	
	TOTAL	5040	SEWER				201702.42	0.00	0.00	
2024 502-5041-52512		CONSTRUCTION-SEWER CAPITAL OUTLAY								
EJ202405001-0103-1	05/03/24	EMERGENCY SEWER INST2024000321	POLLARD	0000051598	2056		21556.00	0.00	0.00	
	TOTAL	502-5041-52512					21556.00	0.00	0.00	
2024 502-5041-52514		SCOTT ST. SEWER PROJECT								
EJ202405001-0079-1	05/03/24	SCOTT ST. SEWER PROJ2024000211	NT00000427	0000051595	5		13860.00	0.00	0.00	
EJ202405001-0102-1	05/03/24	SCOTT ST. SEWER PROJ2024000211	POLLARD	0000051598	5		340949.85	0.00	0.00	
EJ202405027-0042-1	05/29/24	SCOTT ST. SEWER PROJ2024000211	NT00000427	0000051685	6		13860.00	0.00	0.00	
EJ202405027-0059-1	05/29/24	SCOTT ST. SEWER PROJ2024000211	POLLARD	0000051688	6		544558.79	0.00	0.00	
GJ202405006-0001-1	05/28/24	POST OPWC GROSS UP S					166800.42	0.00	0.00	
	TOTAL	502-5041-52514					1080029.06	0.00	0.00	
	TOTAL	5041	SEWER CAPITAL OUTLAY				1101585.06	0.00	0.00	
	TOTAL	502	SEWER OPERATING				1303287.48	0.00	0.00	
2024 503-5010-52110		WAGES- ELECTRIC								
PR202405899-0006-1	05/17/24	PAYROLL DISTRIBUTION		PAYROL	EFT052224		13315.95	0.00	0.00	
PR202405999-0006-1	05/17/24	PAYROLL DISTRIBUTION		PAYROL	EFT050824		13316.62	0.00	0.00	
	TOTAL	503-5010-52110					26632.57	0.00	0.00	
2024 503-5010-52115		HOSPITALIZATION - ELECTRIC								
GJ202405001-0003-1	05/14/24	MAY24 HEALTH CARE AL					13141.54	0.00	0.00	
	TOTAL	503-5010-52115					13141.54	0.00	0.00	
2024 503-5010-52116		OPERS - ELECT								
PR202405897-0005-1	05/17/24	MATCHING PERS		PERS	EFT052224		1883.85	0.00	0.00	
PR202405997-0004-1	05/17/24	MATCHING PERS		PERS	EFT050824		1879.83	0.00	0.00	

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STARTING ACCT YR: 2024	ENDING ACCT Y : 2024 YEAR CHARGED:

BATCH NUMBER	POST DATE	TRANSACTION DESCRIPTION	DOCUMENT REFERENCE	VENDOR NUMBER	CHECK NUMBER	INVOICE NUMBER	DEBIT AMOUNT	CREDIT AMOUNT	OTHER AMOUNT
TOTAL		503-5010-52116					3763.68	0.00	0.00
2024 503-5010-52118		MEDICARE- ELECTRIC							
PR202405898-0005-1	05/17/24	MATCHING MEDICARE		MEDI	EFT052224		194.79	0.00	0.00
PR202405998-0004-1	05/17/24	MATHCING MEDICARE		MEDI	EFT050824		194.37	0.00	0.00
TOTAL		503-5010-52118					389.16	0.00	0.00
2024 503-5010-52120		CLOTHING/BOOT - ELECTRIC							
EJ202405006-0029-1	05/15/24	2024 FR CLOTHING	2024000140	NH00000400	0000051625	0019947	539.80	0.00	0.00
EJ202405006-0030-1	05/15/24	2024 FR CLOTHING	2024000140	NH00000400	0000051625	0020139	491.90	0.00	0.00
EJ202405027-0037-1	05/29/24	TSHIRTS FOR 2024	2024000361	NR00000290	0000051682	20068	432.00	0.00	0.00
TOTAL		503-5010-52120					1463.70	0.00	0.00
2024 503-5010-52123		OVERTIME-ELECTRIC							
PR202405899-0007-1	05/17/24	PAYROLL DISTRIBUTION		PAYROL	EFT052224		140.10	0.00	0.00
PR202405999-0006-1	05/17/24	PAYROLL DISTRIBUTION		PAYROL	EFT050824		110.68	0.00	0.00
TOTAL		503-5010-52123					250.78	0.00	0.00
2024 503-5010-52150		ADMINISTRATIVE COST ALLOCATION-ELECTRIC							
GJ202405014-0005-1	06/04/24	COST ALLOCATION 1ST					58903.22	0.00	0.00
TOTAL		503-5010-52150					58903.22	0.00	0.00
2024 503-5010-52250		ADMINISTRATIVE COST ALLOCATION-ELECTRIC							
GJ202405014-0005-1	06/04/24	COST ALLOCATION 1ST					1643.22	0.00	0.00
TOTAL		503-5010-52250					1643.22	0.00	0.00
2024 503-5010-52310		UTILITIES ELECTRIC							
EJ202405006-0019-1	05/15/24	UTILITIES	2024000125	NC00004650	0000051621	464561511	89.64	0.00	0.00
EJ202405006-0036-1	05/15/24	ELECTRIC BILLING AMI	2024000143	NO00001000	0000051627	148375238	26.29	0.00	0.00
EJ202405006-0037-1	05/15/24	ELECTRIC BILLING AMI	2024000143	NO00001000	0000051627	148375204	26.29	0.00	0.00
EJ202405008-0009-1	05/16/24	UTILITIES	2024000125	NXT00000040	EFT050824	132747301	109.98	0.00	0.00
EJ202405008-0010-1	05/16/24	UTILITIES	2024000125	NXT00000040	EFT050824	132748101	109.98	0.00	0.00
EJ202405008-0011-1	05/16/24	UTILITIES	2024000125	NXT00000040	EFT050824	132747601	229.97	0.00	0.00
EJ202405009-0013-1	05/16/24	UTILITIES	2024000125	NE00000500	EFT050824	99836	224.81	0.00	0.00
EJ202405027-0010-1	05/29/24	UTILITIES	2024000125	AT&T	0000051670	94959847	44.27	0.00	0.00
EJ202405027-0055-1	05/29/24	UTILITIES	2024000125	NU00001401	0000051687	4012505000	153.05	0.00	0.00
EJ202405027-0056-1	05/29/24	UTILITIES	2024000125	NU00001401	0000051687	3080330000	126.24	0.00	0.00
EJ202405027-0057-1	05/29/24	UTILITIES	2024000125	NU00001401	0000051687	3080320000	102.95	0.00	0.00
EJ202405027-0058-1	05/29/24	UTILITIES	2024000125	NU00001401	0000051687	3080060000	84.53	0.00	0.00
TOTAL		503-5010-52310					1328.00	0.00	0.00
2024 503-5010-52311		TRAINING - ELECTRIC							
EJ202405016-0005-1	05/16/24	2024 ANNUAL TRAINING	2024000134	NA00020000	EFT050924	6002870	120.95	0.00	0.00
TOTAL		503-5010-52311					120.95	0.00	0.00
2024 503-5010-52314		INSURANCE - ELECTRIC							
EJ202405006-0002-1	05/15/24	STORAGE TANK INS. RE	2024000352	ASSURED	0000051614	100450	71.30	0.00	0.00
TOTAL		503-5010-52314					71.30	0.00	0.00
2024 503-5010-52316		PROFESSIONAL SERVICES- ELECTRIC							
EJ202405001-0007-1	05/03/24	2024 BANK RECONCILIA	2024000281	HARRIS	0000051571	MAR24	269.57	0.00	0.00
EJ202405001-0073-1	05/03/24	EMAIL EXCHANGE SUBSC	2024000137	NT00000375	0000051594	210666	6.86	0.00	0.00
EJ202405006-0031-1	05/15/24	OIL CHANGE FOR 4 DOO	2024000350	NJ00000700	0000051626	4054590/1	50.99	0.00	0.00

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BATCH NUMBER	POST DATE	TRANSACTION DESCRIPTION	DOCUMENT REFERENCE	VENDOR NUMBER	CHECK NUMBER	INVOICE NUMBER	DEBIT AMOUNT	CREDIT AMOUNT	OTHER AMOUNT
EJ202405006-0039-1	05/15/24	RUBBER GLOVE & SLEEV	2024000131	NP00001500	0000051628	56819819	1035.44	0.00	0.00
EJ202405017-0001-1	05/16/24	ENV. SERVICES	2024000137	NA00020000	EFT050924	6002876	110.00	0.00	0.00
EJ202405025-0060-1	05/22/24	ELECTRIC ASSISTANCE	2024000299	SAWVEL001	0000051667	240411	212.50	0.00	0.00
EJ202405027-0038-1	05/29/24	ANNUAL TESTING TRANS	2024000147	NS00000100	0000051683	55327	3377.00	0.00	0.00
EJ202405030-0005-1	06/03/24	TIME CLOCK LEASE	2024000137	PAYCHEX	EFT053124	5381500	110.00	0.00	0.00
GJ202405003-0001-1	05/16/24	MAY24 HNB BANK FEES					667.39	0.00	0.00
GJ202405011-0001-1	06/03/24	MAY24 PAYCHEX FEES					235.38	0.00	0.00
		TOTAL 503-5010-52316					6075.13	0.00	0.00
2024 503-5010-52318		STATE SHARE OF KWH TAX - ELECTRIC							
EJ202405023-0001-1	05/16/24	KWH TAX	2024000149	NT00000923	EFT051724	APR24	931.00	0.00	0.00
		TOTAL 503-5010-52318					931.00	0.00	0.00
2024 503-5010-52350		ADMINISTRATIVE COST ALLOCATION-ELECTRIC							
GJ202405014-0006-1	06/04/24	COST ALLOCATION 1ST					25875.49	0.00	0.00
		TOTAL 503-5010-52350					25875.49	0.00	0.00
2024 503-5010-52412		GAS/OIL/OTHER FLUIDS - ELECTRIC							
EJ202405001-0047-1	05/03/24	CERTIFICATE OF COVER	2024000343	NP00000975	0000051587	2024APP	38.89	0.00	0.00
EJ202405031-0008-1	06/03/24	INV. #349597 & 3500120	2024000126	NA00700000	EFT053124	MAY24	730.63	0.00	0.00
		TOTAL 503-5010-52412					769.52	0.00	0.00
2024 503-5010-52418		PLUMBING/ELECTRICAL EQUIP - ELECTRIC							
EJ202405001-0038-1	05/03/24	MISC EQUIPMENT & SUP	2024000230	NF00000100	0000051582	G40352	1.50	0.00	0.00
EJ202405001-0039-1	05/03/24	MISC EQUIPMENT & SUP	2024000230	NF00000100	0000051582	G38694	21.58	0.00	0.00
EJ202405003-0009-1	05/08/24	MISC TOOLS & EQUIPME	2024000145	NP00001510	0000051609	56817247	251.08	0.00	0.00
EJ202405006-0028-1	05/15/24	MISC EQUIPMENT & SUP	2024000230	NF00000100	0000051624	G44110	2.51	0.00	0.00
EJ202405006-0038-1	05/15/24	STREET LIGHTS	2023000479	NP00001500	0000051628	56806236	1754.00	0.00	0.00
EJ202405006-0056-1	05/15/24	TRANSFORMERS & REP.	2024000331	SUNBELT	0000051637	388244	4860.00	0.00	0.00
EJ202405021-0010-1	05/16/24	MISC EQUIPMENT AND S	2024000136	NH00018000	EFT051724	HNBCC	42.84	0.00	0.00
EJ202405025-0021-1	05/22/24	MISC PARTS & EQUIPME	2024000142	NG00000395	0000051655	404594	7.51	0.00	0.00
EJ202405027-0024-1	05/29/24	MISC EQUIPMENT & SUP	2024000230	NF00000100	0000051676	G46547	17.98	0.00	0.00
EJ202405027-0025-1	05/29/24	MISC EQUIPMENT & SUP	2024000230	NF00000100	0000051676	G47656	8.98	0.00	0.00
EJ202405027-0032-1	05/29/24	MISC TOOLS & EQUIPME	2024000144	NP00001746	0000051680	S101572863	844.30	0.00	0.00
EJ202405027-0033-1	05/29/24	MISC TOOLS & EQUIPME	2024000144	NP00001746	0000051680	S101572370	154.00	0.00	0.00
		TOTAL 503-5010-52418					7966.28	0.00	0.00
2024 503-5010-52450		ADMINISTRATIVE COST ALLOCATION-ELECTRIC							
GJ202405014-0006-1	06/04/24	COST ALLOCATION 1ST					812.29	0.00	0.00
		TOTAL 503-5010-52450					812.29	0.00	0.00
2024 503-5010-52713		-UT OFFICE CHARGES							
GJ202405009-0002-1	05/31/24	MAY24 UTILITY ALLOCA					18578.12	0.00	0.00
		TOTAL 503-5010-52713					18578.12	0.00	0.00
2024 503-5010-52714		KWH TAX - ELECTRIC							
GJ202405002-0001-1	05/16/24	APR KWH STATE TAX					11572.68	0.00	0.00
		TOTAL 503-5010-52714					11572.68	0.00	0.00
		TOTAL 5010 ELECTRIC					180288.63	0.00	0.00
		TOTAL 503 ELECTRIC OPERATING					180288.63	0.00	0.00
2024 504-5050-52313		REPAIRS-STORMWATER							
EJ202405001-0040-1	05/03/24	STORMWATER REPAIR	2024000311	NF00000100	0000051582	G40172	8.98	0.00	0.00

Expense Audit Trail Report

AS OF: 05/31/24

STARTING ACCOUNT:	ENDING ACCOUNT: ZZZZZZZZ
STARTING DATE :	ENDING DATE : 12/31/9999
STARTING BATCH : 202405000	ENDING BATCH : 202412999
STARTING ACCT YR: 2024	ENDING ACCT Y : 2024 YEAR CHARGED:

BATCH NUMBER	POST DATE	TRANSACTION DESCRIPTION	DOCUMENT REFERENCE	VENDOR NUMBER	CHECK NUMBER	INVOICE NUMBER	DEBIT AMOUNT	CREDIT AMOUNT	OTHER AMOUNT
EJ202405001-0041-1	05/03/24	STORMWATER REPAIR	2024000311	NF00000100	0000051582	G40304	51.27	0.00	0.00
	TOTAL	504-5050-52313					60.25	0.00	0.00
2024 504-5050-52316		PROFESSIONAL SERVICES-STORMWATER							
EJ202405001-0008-1	05/03/24	2024 BANK RECONCILIA	2024000281	HARRIS	0000051571	MAR24	5.83	0.00	0.00
GJ202405003-0002-1	05/16/24	MAY24 HNB BANK FEES					0.02	0.00	0.00
GJ202405011-0002-1	06/03/24	MAY24 PAYCHEX FEES					0.25	0.00	0.00
	TOTAL	504-5050-52316					6.10	0.00	0.00
	TOTAL	5050 STORMWATER UTILITY					66.35	0.00	0.00
	TOTAL	504 STORMWATER OPERATING					66.35	0.00	0.00
2024 508-5660-52714		UTILITY DEPOSITS (GUARANTEE TRUST)							
EJ202405024-0001-1	05/21/24	GD-HENDERSON, EMILY			GDFREFUND	0000051641	53.85	0.00	0.00
EJ202405024-0002-1	05/21/24	GD-MCVICKER, SALLIE			GDFREFUND	0000051642	59.20	0.00	0.00
EJ202405024-0003-1	05/21/24	GD-MYERS, SUMMER			GDFREFUND	0000051643	158.74	0.00	0.00
EJ202405024-0004-1	05/21/24	GD-SULLIVAN, BENJAMI			GDFREFUND	0000051645	98.86	0.00	0.00
EJ202405024-0005-1	05/21/24	GD-ROBISCH, CHRIS			GDFREFUND	0000051644	119.90	0.00	0.00
EJ202405024-0006-1	05/21/24	GD-CABOT, JACK			GDFREFUND	0000051639	218.60	0.00	0.00
EJ202405024-0007-1	05/21/24	GD-CTY NEWTON FALLS			GDFREFUND	0000051640	2875.85	0.00	0.00
	TOTAL	508-5660-52714					3585.00	0.00	0.00
	TOTAL	5660 GUARANTEE TRUST					3585.00	0.00	0.00
	TOTAL	508 GUARANTEE TRUST					3585.00	0.00	0.00
2024 510-5060-52411		REFUSE UTILITY EXPENSE							
EJ202405006-0013-1	05/15/24	MTHLY REFUSE FEES	JA2024000164	KIMBLE	0000051617	APR2024	29147.53	0.00	0.00
EJ202405006-0014-1	05/15/24	MTHLY TRASH FEES	MAY2024000358	KIMBLE	0000051617	APR2024	8014.47	0.00	0.00
EJ202405006-0022-1	05/15/24	KIMBLE REFUSE/MONTHL	2024000173	NC00007015	0000051623	APR2024	776.00	0.00	0.00
	TOTAL	510-5060-52411					37938.00	0.00	0.00
	TOTAL	5060 REFUSE					37938.00	0.00	0.00
	TOTAL	510 REFUSE					37938.00	0.00	0.00
2024 514-5510-52110		WAGES- UT OFFICE							
PR202405899-0007-1	05/17/24	PAYROLL DISTRIBUTION		PAYROL	EFT052224		3882.40	0.00	0.00
PR202405999-0007-1	05/17/24	PAYROLL DISTRIBUTION		PAYROL	EFT050824		3882.40	0.00	0.00
	TOTAL	514-5510-52110					7764.80	0.00	0.00
2024 514-5510-52115		HOSPITALIZATION-UT OFFICE							
GJ202405001-0003-1	05/14/24	MAY24 HEALTH CARE AL					2935.05	0.00	0.00
	TOTAL	514-5510-52115					2935.05	0.00	0.00
2024 514-5510-52116		OPERS - UT OFFICE							
PR202405897-0005-1	05/17/24	MATCHING PERS		PERS	EFT052224		564.31	0.00	0.00
PR202405997-0005-1	05/17/24	MATCHING PERS		PERS	EFT050824		568.22	0.00	0.00
	TOTAL	514-5510-52116					1132.53	0.00	0.00
2024 514-5510-52118		MEDICARE - UT OFFICE							
PR202405898-0005-1	05/17/24	MATCHING MEDICARE		MEDI	EFT052224		57.09	0.00	0.00
PR202405998-0005-1	05/17/24	MATHCING MEDICARE		MEDI	EFT050824		57.48	0.00	0.00
	TOTAL	514-5510-52118					114.57	0.00	0.00
2024 514-5510-52123		OVERTIME - UT OFFICE							
PR202405899-0007-1	05/17/24	PAYROLL DISTRIBUTION		PAYROL	EFT052224		148.37	0.00	0.00

Expense Audit Trail Report

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STARTING BATCH : 202405000	ENDING BATCH : 202412999
STARTING ACCT YR: 2024	ENDING ACCT Y : 2024 YEAR CHARGED:

BATCH NUMBER	POST DATE	TRANSACTION DESCRIPTION	DOCUMENT REFERENCE	VENDOR NUMBER	CHECK NUMBER	INVOICE NUMBER	DEBIT AMOUNT	CREDIT AMOUNT	OTHER AMOUNT
PR202405999-0007-1	05/17/24	PAYROLL DISTRIBUTION		PAYROL	EFT050824		176.29	0.00	0.00
	TOTAL	514-5510-52123					324.66	0.00	0.00
2024 514-5510-52310		UTILITIES - UT OFFICE							
EJ202405008-0012-1	05/16/24	UTILITIES	2024000159	NXT0000040	EFT050824	MAY24	262.55	0.00	0.00
EJ202405009-0014-1	05/16/24	UTILITIES	2024000159	NE00000500	EFT050824	MAY24	53.00	0.00	0.00
EJ202405025-0052-1	05/22/24	UTILITIES	2024000159	NU00001401	0000051664	MAY24	259.98	0.00	0.00
	TOTAL	514-5510-52310					575.53	0.00	0.00
2024 514-5510-52312		MAINTENANCE AGREEMENTS- UT OFFICE							
EJ202405001-0010-1	05/03/24	MAINTENANCE AGREEMEN	2024000169	INVCLLOUD	0000051572	286420244	409.95	0.00	0.00
EJ202405001-0074-1	05/03/24	IT MAINTENANCE AGREE	2024000169	NT00000375	0000051594	210667	422.50	0.00	0.00
EJ202405001-0075-1	05/03/24	EMAIL EXCHANGE SUBSC	2024000169	NT00000375	0000051594	210666	13.72	0.00	0.00
EJ202405001-0104-1	05/03/24	MAINTENANCE AGREEMEN	2024000169	TOSHIBA01	0000051599	5029622507	637.31	0.00	0.00
EJ202405027-0061-1	05/29/24	PRINTER AGREEMENT	2024000169	TOSHBUSI	0000051689	5958249	17.19	0.00	0.00
	TOTAL	514-5510-52312					1500.67	0.00	0.00
2024 514-5510-52315		POSTAGE- UT OFFICE							
EJ202405021-0011-1	05/16/24	POSTAGE	2024000162	NH00018000	EFT051724	HNBCC	8.73	0.00	0.00
	TOTAL	514-5510-52315					8.73	0.00	0.00
2024 514-5510-52316		PROFESSIONAL SERVICES-UT OFFICE							
EJ202405001-0061-1	05/03/24	UTILITY BILLING	2024000167	NS00002032	0000051592	68166S	2043.69	0.00	0.00
EJ202405003-0001-1	05/08/24	23-24 SOFTWARE MAINT	2024000335	ACLARA	0000051602	23102130	39125.42	0.00	0.00
	TOTAL	514-5510-52316					41169.11	0.00	0.00
2024 514-5510-52410		OFFICE/PRINT/COPY SUPPLIES- UT OFFICE							
EJ202405001-0057-1	05/03/24	OFFICE SUPPLIES	2024000168	NQ00000400	0000051589	38125240	68.77	0.00	0.00
EJ202405006-0044-1	05/15/24	OFFICE SUPPLIES	2024000168	NQ00000400	0000051630	38432857	12.69	0.00	0.00
EJ202405021-0012-1	05/16/24	OFFICE SUPPLIES	2024000168	NH00018000	EFT051724	HNBCC	28.88	0.00	0.00
EJ202405027-0035-1	05/29/24	OFFICE SUPPLIES	2024000168	NQ00000400	0000051681	38656089	17.79	0.00	0.00
EJ202405028-0002-1	05/31/24	DEPOSIT BOOKS	2024000168	NS00000805	EFT053124	DEPTICKETS	80.58	0.00	0.00
	TOTAL	514-5510-52410					208.71	0.00	0.00
	TOTAL	5510	UTILITY OFFICE				55734.36	0.00	0.00
	TOTAL	514	UTILITY OFFICE				55734.36	0.00	0.00
2024 521-9010-52610		PRINCIPAL-MEDLEY SEWER							
EJ202405010-0003-1	05/16/24	BOND DEBT PRINCIPAL	2024000347	NH00018000	EFT050124	796195	8542.24	0.00	0.00
	TOTAL	521-9010-52610					8542.24	0.00	0.00
2024 521-9010-52710		INTEREST-MEDLEY SEWER							
EJ202405010-0004-1	05/16/24	BOND DEBT INTEREST	2024000347	NH00018000	EFT050124	796195	774.29	0.00	0.00
	TOTAL	521-9010-52710					774.29	0.00	0.00
2024 521-9010-52711		PRINCIPAL-FENCE							
EJ202405010-0001-1	05/16/24	BOND DEBT PRINCIPAL	2024000347	NH00018000	EFT050124	796195	2657.76	0.00	0.00
	TOTAL	521-9010-52711					2657.76	0.00	0.00
2024 521-9010-52717		INTEREST-FENCE							
EJ202405010-0002-1	05/16/24	BOND DEBT INTEREST	2024000347	NH00018000	EFT050124	796195	240.91	0.00	0.00
	TOTAL	521-9010-52717					240.91	0.00	0.00
2024 521-9010-52718		PRINCIPAL-AMI							
EJ202405011-0001-1	05/16/24	AMI DEBT PRINCIPAL	-2024000346	NH00018000	EFT050124	795899	96000.00	0.00	0.00



Expense Audit Trail Report

AS OF: 05/31/24

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STARTING DATE :	ENDING DATE : 12/31/9999
STARTING BATCH : 202405000	ENDING BATCH : 202412999
STARTING ACCT YR: 2024	ENDING ACCT Y : 2024 YEAR CHARGED:

BATCH NUMBER	POST DATE	TRANSACTION DESCRIPTION	DOCUMENT REFERENCE	VENDOR NUMBER	CHECK NUMBER	INVOICE NUMBER	DEBIT AMOUNT	CREDIT AMOUNT	OTHER AMOUNT
EJ202405011-0002-1	05/16/24	AMI DEBT PRINCIPAL	-2024000346	NH00018000	EFT050124	795899	63000.00	0.00	0.00
	TOTAL	521-9010-52718					159000.00	0.00	0.00
2024 521-9010-52719		INTEREST-AMI							
EJ202405011-0003-1	05/16/24	AMI DEBT INTEREST -	2024000346	NH00018000	EFT050124	795899	16056.00	0.00	0.00
EJ202405011-0004-1	05/16/24	AMI DEBT INTEREST -	2024000346	NH00018000	EFT050124	795899	10560.00	0.00	0.00
	TOTAL	521-9010-52719					26616.00	0.00	0.00
	TOTAL	9010	TRANSFERS				197831.20	0.00	0.00
	TOTAL	521	DEBT RETIRE 2020 BOND SERIES				197831.20	0.00	0.00
2024 602-9990-52714		OTHER NON OPERATING EXPENSE-EMPLOYEE BEN							
EJ202405007-0001-1	05/16/24	HEALTH PREM. MAY-DEC	2024000359	MED MUTUAL	EFT051524	0337009278	34971.46	0.00	0.00
EJ202405015-0001-1	05/16/24	TELEDOC SERVICES	2024000195	HEALTHIEST	EFT051524	1323701	120.00	0.00	0.00
EJ202405025-0005-1	05/22/24	EMPLOYEE LIFE INS.	2024000196	LINCOLN	0000051648	1593248	831.60	0.00	0.00
EJ202405029-0001-1	06/03/24	2024 HRA CLAIMS (BF/	2024000366	NH00018000	EFT053124	MAY2024	19664.01	0.00	0.00
GJ202405010-0001-1	06/01/24	MAY 24 FSA BANK FEES					5.32	0.00	0.00
	TOTAL	602-9990-52714					55592.39	0.00	0.00
	TOTAL	9990	EMPLOYEE BENEFITS				55592.39	0.00	0.00
	TOTAL	602	EMPLOYEE BENEFITS				55592.39	0.00	0.00
2024 709-0999-52715		VETERANS MEMORIAL BANNERS							
EJ202405021-0025-1	05/16/24	MILITARY BENCHES	2024000351	NH00018000	EFT051724	HNCC	851.00	0.00	0.00
	TOTAL	709-0999-52715					851.00	0.00	0.00
	TOTAL	0999	DONATIONS				851.00	0.00	0.00
	TOTAL	709	FLOWER FUND				851.00	0.00	0.00
2024 711-0999-52714		FIRE FUEL							
EJ202405001-0053-1	05/03/24	CERTIFICATE OF COVER	2024000343	NP00000975	0000051587	2024APP	38.89	0.00	0.00
EJ202405006-0009-1	05/15/24	STORAGE TANK INS. RE	2024000352	ASSURED	0000051614	100450	71.30	0.00	0.00
EJ202405031-0006-1	06/03/24	INV #349597 & 350016	2024000122	NA00700000	EFT053124	MAY24	462.17	0.00	0.00
	TOTAL	711-0999-52714					572.36	0.00	0.00
2024 711-0999-52715		TOWNSHIP FUEL							
EJ202405001-0054-1	05/03/24	CERTIFICATE OF COVER	2024000343	NP00000975	0000051587	2024APP	38.89	0.00	0.00
EJ202405006-0010-1	05/15/24	STORAGE TANK INS. RE	2024000352	ASSURED	0000051614	100450	71.30	0.00	0.00
EJ202405031-0007-1	06/03/24	INV #349597 & 350016	2024000123	NA00700000	EFT053124	MAY24	1023.22	0.00	0.00
	TOTAL	711-0999-52715					1133.41	0.00	0.00
	TOTAL	0999	DONATIONS				1705.77	0.00	0.00
	TOTAL	711	FIRE/TWNSP FUEL				1705.77	0.00	0.00
	TOTAL REPORT:						2620943.31	0.00	0.00

\* End of Report: CITY OF NEWTON FALLS \*